

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		238,681.01	696			
	220		BA MUNICIPAL AUTHORITY		1,266,767.67	1,045			
	221		BAMA SALES TAX DEBT SERVICE		1,351,239.70	23			
	226		STORMWATER CAPITAL IN LIEU OF		16,324.97	11			
	227		CVB-HOTEL MOTEL		6,309.87	8			
	330		SALES TAX CAPITAL IMPROVEMENT		1,001,423.90	39			
	341		ALCOHOL ENFORCEMENTS		558.00	1			
	342		STREET LIGHT FUND		1,522.70	7			
	343		STREET SALES TAX FUND		49,973.40	3			
	344		PS SALES TAX POLICE		148,455.01	386			
	345		PS SALES TAX FIRE		156,144.80	306			
	347		SPECIAL CARES ACT FUND		111,254.76	4			
	348		ARPA FUND		326,895.00	2			
	592		2014 BOND ISSUE		8,000.00	1			
	593		2018 BOND ISSUE		740,647.82	14			
	660		WORKERS COMPENSATIONS		13,511.35	4			
	661		GROUP HEALTH AND LIFE		72,849.51	3			
	882		AGENCY FUND DEPOSITS		10,409.00	9			
	887		ECONOMIC DEVELOP AUTHORITY		491,991.89	2			
	Total				6,012,960.36	2,564			

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02/29/2024	317184	25	NAPA AUTO PARTS	001833	2X820	1105300 560200		2024/8	391.08
				001845	607003	1105300 560200		2024/8	82.52
				001845	M63201Y	1105300 560200		2024/8	82.52
				001846	607003	1105300 560200		2024/8	-82.52
				001849	865UC3E	1105300 560200		2024/8	119.83
				001867	2871452	1105300 560200		2024/8	119.34
				001867	2871862	1105300 560200		2024/8	196.88
				001867	5579354	1105300 560200		2024/8	2,708.58
				001875	4579	1105310 560200		2024/8	6.97
				001875	6930	1105310 560200		2024/8	22.28
				001875	7620	1105310 560200		2024/8	6.45
				001875	15W40BULK	1105310 560210		2024/8	87.84
				001880	2X820	1105300 560200		2024/8	391.08
				001881	454746	1105300 560200		2024/8	93.33
				001921	85W140BULK	1105300 560210		2024/8	181.50
				001940	C0224ID	1105300 560200		2024/8	2,574.44
				001953	851948C	1105300 560200		2024/8	134.78
				001953	V131177140	1105300 560200		2024/8	102.54
				001964	5138477485	1106000 560200		2024/8	102.98
				001964	513477478	1106000 560200		2024/8	102.98
				001964	2208613	1106000 560200		2024/8	527.77
				001968	8494RAAA	1106000 560200		2024/8	125.74
				001968	8494RAAA	1106000 560200		2024/8	18.00
				001968	8494RAAA	1106000 560200		2024/8	-18.00
				001971	500925	1105300 560200		2024/8	119.05
				001971	1748XD	1105300 560200		2024/8	36.48
				001971	600564	1105300 560200		2024/8	29.86
				001971	3231	1105300 560200		2024/8	27.38

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02/29/2024	317184			001971	15W40BULK	1105300 560210		2024/8	161.04
				001979	8200287	1105300 560200		2024/8	620.22
				002003	8494RAAA	1101400 560200		2024/8	125.74
				002003	8494RAAA	1101400 560200		2024/8	18.00
				002003	8494RAAA	1101400 560200		2024/8	-18.00
				002021	95405037A	1106000 560200		2024/8	55.43
				002021	95405129	1106000 560200		2024/8	116.99
				002023	24027444S	1106000 560200		2024/8	37.99
				002023	24755140S	1106000 560200		2024/8	33.41
				002025	7271FT	1105300 560200		2024/8	469.36
				002025	7271FT	1105300 560200		2024/8	144.00
				002025	7271FT	1105300 560200		2024/8	-144.00
				002030	T18858004	1106000 560190		2024/8	90.78
				002049	7083177	1106000 560200		2024/8	32.12
				002049	7023571	1106000 560200		2024/8	4.14
				002049	KR03097	1106000 560200		2024/8	28.38
				002049	75110	1106000 560200		2024/8	8.56
				002061	1009218	1106000 560200		2024/8	106.13
				002061		1106000 560200		2024/8	35.52
				002079	1748XD	1105300 560200		2024/8	36.48
				002079	3788	1105300 560200		2024/8	28.42
				002079	600564	1105300 560200		2024/8	29.86
				002079	9082	1105300 560200		2024/8	12.58
				002079	2809	1105300 560200		2024/8	55.23
				002079	15W40BULK	1105300 560210		2024/8	139.08
				002084	6449	1106000 560200		2024/8	12.89
				002084	1365	1106000 560200		2024/8	6.57
				002084	3972	1106000 560200		2024/8	7.05

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02/29/2024	317184			002084	1129188	1106000 560200		2024/8	63.48
				002084	15W40BULK	1106000 560210		2024/8	29.28
				002086	15W40BULK	1105300 560200		2024/8	-139.08
				002086	3788	1105300 560200		2024/8	-28.42
				002086	600564	1105300 560200		2024/8	-29.86
				002086	9082	1105300 560200		2024/8	-12.58
				002086	2809	1105300 560200		2024/8	-55.23
				002086	7744XD	1105300 560200		2024/8	-36.07
				002091	SW1505H1030	1106000 560190		2024/8	382.68
				002103	2872468	1105300 560200		2024/8	311.48
				002103	2894876	1105300 560200		2024/8	170.39
				002105	7060	1101415 560200		2024/8	4.15
				002105	2488	1101415 560200		2024/8	13.50
				002105	8448AAA	1101415 560200		2024/8	125.73
				002105	8448AAA	1101415 560200		2024/8	18.00
				002105	8448AAA	1101415 560200		2024/8	-18.00
				002105	5W30BULK	1101415 560210		2024/8	20.94
				002111	05088PS	1101400 560210		2024/8	73.32
				002123	5418414	1105300 560200		2024/8	87.90
				002123	5418425	1105300 560200		2024/8	93.72
				002123	2871960	1105300 560200		2024/8	234.17
						Total For Check # 317184			11,855.15
02/29/2024	317185			001831	3248BC	1105300 560200		2024/8	8.87
				001835	208	1106000 560210		2024/8	23.61
				001844	NPB21	1106005 560200		2024/8	16.38
				001844	5W20BULK	1106005 560210		2024/8	21.00
				001847	607003	1105300 560200		2024/8	5.52

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02/29/2024	317185			001850	9008	1106005 560200		2024/8	10.24
				001851	787108	1105300 560200		2024/8	8.70
				001853	7131	1105300 560200		2024/8	2.39
				001868	M63347	1105300 560200		2024/8	23.17
				001868	6050	1105300 560200		2024/8	26.91
				001884	3VX335	1105300 560200		2024/8	10.81
				001912	3615793	1105300 560200		2024/8	23.42
				001914	7051015	1105300 560200		2024/8	1.64
				001920	7051229	1105300 560200		2024/8	0.57
				001952	7825316	1101200 560200		2024/8	19.72
				001967	22725	1106000 560200		2024/8	14.96
				001967	7060	1106000 560200		2024/8	4.15
				001967	4579	1106000 560200		2024/8	6.97
				001967	5W20BULK	1106000 560210		2024/8	24.50
				001969	70500340	1105300 560200		2024/8	9.53
				002009	HSD524	1106000 560200		2024/8	2.94
				002009	5010202Y3	1106000 560200		2024/8	1.53
				002009	50107003	1106000 560200		2024/8	1.09
				002018	1040490	1106000 560200		2024/8	18.62
				002028	1040490	1106000 560200		2024/8	-18.62
				002078	1372	1101400 560200		2024/8	4.15
				002078	49005	1101310 560200		2024/8	8.88
				002078	5W20BULK	1101400 560210		2024/8	24.50
				002081	7744XD	1105300 560200		2024/8	36.07
				002081	1748XD	1105300 560200		2024/8	-36.48
				002085	HDRTU1GAL	1105300 560210		2024/8	8.40
				002104	726100	1105300 560200		2024/8	1.20
				002107	2488	1101415 560200		2024/8	-13.50

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02/29/2024	317185			002109	274280	1105300 560200		2024/8	4.33
				002109	274273	1105300 560200		2024/8	3.46
				002109	274275	1105300 560200		2024/8	3.66
				002117	HF1501500	1106000 560200		2024/8	3.14
						Total For Check # 317185			316.43
02/29/2024	317192	999903	OTP - UB REFUNDS	110233		110 150702		2024/8	54.62
						Total For Check # 317192			54.62
02/29/2024	317205			110224		110 150702		2024/8	66.35
						Total For Check # 317205			66.35
03/01/2024	317211	149	AMERICAN ELECTRIC POWER/PSO	260-576-0-1 02162024	953-260-576-0-1 FEB 16, 2024 219 E DETROIT ST	1101700 550250		2024/9	38.84
				041-990-0-6 02162024	950-041-990-0-6 FEB 16, 2024 1811 S MAIN ST	1106001 550250		2024/9	798.48
				683-103-0-8 02162024	951-683-103-0-8 FEB 16, 2024 1000 W HOUSTON ST	1106005 550250		2024/9	142.07
				959-474-0-9 02152024	955-959-474-0-9 FEB 15, 2024 2400 N 23RD ST	1105310 550250		2024/9	59.79
				183-137-4-1 02222024	951-183-137-4-1 FEB 22, 2024 110 N MAIN ST	1106004 550250		2024/9	316.21
				183-137-4-1 02222024	951-183-137-4-1 FEB 22, 2024 302 S MAIN ST	1106004 550250		2024/9	863.70
				183-137-4-1 02222024	951-183-137-4-1 FEB 22, 2024 1117 S MAIN ST	1106004 550250		2024/9	178.73
				183-137-4-1 02222024	951-183-137-4-1 FEB 22, 2024 400 S MAIN ST MUSEUM	1106004 550250		2024/9	579.97
				393-103-0-6 02212024	959-393-103-0-6 FEB 21, 2024 123 N MAIN ST	1101315 550250		2024/9	59.06
				393-103-0-6 02212024	959-393-103-0-6 FEB 21, 2024 201 S 1ST ST	1101700 550250		2024/9	224.91
				393-103-0-6 02212024	959-393-103-0-6 FEB 21, 2024 220 S 1ST ST	1101700 550250		2024/9	864.22

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03/01/2024	317211			393-103-0-6 02212024	959-393-103-0-6 FEB 21, 2024 200 S 1ST ST	1101700 550250		2024/9	1,383.77
						Total For Check # 317211			5,509.75
03/01/2024	317213	3371 BRENT BRASSFIELD		EMP 02142024	EMPLOYEE REIMBURSEMENT - FEB 14, 2024	1101315 550030		2024/9	40.21
						Total For Check # 317213			40.21
03/01/2024	317214	4360 CHARISSA MATHEWS		EMP 02022024	EMPLOYEE REIMBURSEMENT - FEB 2, 2024	1101800 530110		2024/9	20.80
				EMP 02232024	EMPLOYEE REIMBURSEMENT - FEB 23, 2024	1101800 530110		2024/9	10.40
						Total For Check # 317214			31.20
03/01/2024	317218	4140 JENNIFER RUSH		EMP 02202024	EMPLOYEE REIMBURSEMENT - FEB 20, 2024	1101315 550030		2024/9	141.61
						Total For Check # 317218			141.61
03/01/2024	317221	761 LISA FORD		PDR 03092024	PER DIEM REQUEST - MARCH 9, 2024	1101700 550030		2024/9	308.10
						Total For Check # 317221			308.10
03/01/2024	317222	1857 MICHAEL SPURGEON		T&A 02222024	TRAVEL & ACCOMMODATION - FEB 22-23, 2024	1101300 550030		2024/9	310.67
						Total For Check # 317222			310.67
03/01/2024	317223	1699 MOMENTUM SERVICES LLC		20088593	WT-003230-2023	1101415 530870		2024/9	448.00
				20088593	CASE NO. 3494	1101415 530870		2024/9	200.00
				20088593	CASE NO. 3493	1101415 530870		2024/9	200.00
						Total For Check # 317223			848.00
03/01/2024	317226	1095 WINDSTREAM		100755590 02212024	100755590 FEB 21, 2024 918-355-5028	1106002 550220		2024/9	44.03
				100001371 02212024	100001371 FEB 21, 2024 035-100-1834	1106001 550540		2024/9	199.08
				101118081 02212024	101118081 FEB 21, 2024 918-449-9015	1106000 550220		2024/9	90.36
						Total For Check # 317226			333.47

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03/01/2024	317231	4846	APAC-CENTRAL, INC.	7002007782	BLANKET PO FOR ASPHALT	1105300 560800		2024/9	640.20
				7002007814	BLANKET PO FOR ASPHALT	1105300 560800		2024/9	243.53
					Total For Check # 317231				883.73
03/01/2024	317235	945	AYS LLC	001912	3615793	1105300 560200		2024/8	23.42
					Total For Check # 317235				23.42
03/01/2024	317236	885	ATWOOD DISTRIBUTING LP	3207	BLANKET PO - ATWOODS	1106000 560340		2024/9	23.99
				3205	BLANKET PO - ATWOODS	1106000 560340		2024/9	27.99
				3206	BLANKET PO - ATWOODS	1106000 560340		2024/9	59.99
				3209	BLANKET PO - ATWOODS	1106000 560180		2024/9	33.96
				3210	BLANKET PO - ATWOODS	1105300 560240		2024/9	44.97
					Total For Check # 317236				190.90
03/01/2024	317237	12	AVB	02202024	PAYROLL	1101501 550280		2024/9	172.48
				02202024 A	PAYROLL	1101501 550280		2024/9	25.97
				01222024 A	PAYROLL	1101501 550280		2024/9	37.30
					Total For Check # 317237				235.75
03/01/2024	317238	2321	AVERY DENNISON CORP	61796546	SHEETING AND ANTI GRAFFITTI FOR DENNIS HARTLEY	1105300 560360		2024/9	3,456.00
					Total For Check # 317238				3,456.00
03/01/2024	317250	2910	BROKEN ARROW CHAMBER OF COMMERCE	71239	LUCHEON FOR BRASSFIELD AND YODER	1101315 530110		2024/9	60.00
				71561	BA DAY @CAPITOL 03072024 SPURGEON	1101300 530110		2024/9	200.00
				71561	BA DAY @CAPITOL 03072024 PARKS GREEN FORD	1101700 530110		2024/9	400.00



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				71561	BA DAY @CAPITOL 03072024 RUSH BRASSFIELD	1101700 530110		2024/9	600.00
				71561	BA DAY @CAPITOL 03072024 WIMPEE GILLESPIE	1101315 530110		2024/9	400.00
				71240	AVOCAY BREAKFAST BRASSFIELD/YODER	1101315 530110		2024/9	50.00
				71676	AVOCAY LUNCHEON YODER	1101315 530110		2024/9	50.00
					Total For Check #	317250			1,760.00
03/01/2024	317257	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	16682	P& L to diagnose lack of power-Unit #1808	1105310 540200		2024/9	488.09
					Total For Check #	317257			488.09
03/01/2024	317258	3174	CHRISTINA GILLESPIE	PDR 03092024	PER DIEM- 3/9/24 NLC CONGRESSIONAL CONFERENCE	1101700 550030		2024/9	308.10
					Total For Check #	317258			308.10
03/01/2024	317259	37	CINTAS CORPORATION	5199049803	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/9	42.93
				5199049803	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/9	49.29
				5199049803	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/9	41.91
				5199049890	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/9	7.15
					Total For Check #	317259			141.28
03/01/2024	317260	1391	CLEAN THE UNIFORM CO OKLAHOMA	5206169	BIMONTHLY MAT RENTAL	1106005 540330		2024/9	1.32
				52059179	MOPS/MATS	1106002 540330		2024/9	33.17
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	1106005 540310		2024/9	13.05
				52061117	UNIFORM/MAT/MOPS RENTALS MULTI DEPT	1101700 540330		2024/9	1.70
				52062655	UNIFORMS FOR NEIGHBORHOOD ENGAGEMENT	1101415 540310		2024/9	53.37
				52062662	52062662 2/23/24	1101800 540330		2024/9	7.84
				52063301	52063301 2/28/24	1101700 540330		2024/9	5.10

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				52062659	52062659 2/23/24	1106000 540310		2024/9	95.53
				52062659	52062659 2/23/24	1106000 540330		2024/9	0.34
				52062170	52062170 2/21/24	1106000 540310		2024/9	27.53
				52062170	52062170 2/21/24	1106003 540310		2024/9	44.07
				Total For Check # 317260					283.02
03/01/2024	317266	882 COX COMMUNICATIONS		076689001 01242024	001 6311 076689001 JAN 24 2024 2302 S 1ST PL	1105300 550220		2024/8	76.73
				076689001 01242024	001 6311 076689001 JAN 24 2024 7101 S 3RD ST	1106002 550220		2024/8	113.44
				076689001 01242024	001 6311 076689001 JAN 24 2024 8900 S ASPEN AVE	1106000 550220		2024/8	88.85
				076689001 01242024	001 6311 076689001 JAN 24 2024 220 S 1ST ST	1101700 550220		2024/8	786.45
				076689001 01242024	001 6311 076689001 JAN 24 2024 1500 S MAIN ST	1106002 550220		2024/8	74.83
				076689001 01242024	001 6311 076689001 JAN 24 2024 1800 S MAIN ST	1106001 550220		2024/8	34.66
				076689001 01242024	001 6311 076689001 JAN 24 2024 118 N MAIN ST	1106004 550220		2024/8	74.03
				076689001 01242024	001 6311 076689001 JAN 24 2024 4000 E NEW ORLEANS	1106000 550220		2024/8	141.65
				076689001 01242024	001 6311 076689001 JAN 24 2024 2810 E MADISON PL	1106002 550220		2024/8	70.83
				076689001 01242024	001 6311 076689001 JAN 24 2024 302 S MAIN ST	1106004 550220		2024/8	39.71
				076689001 01242024	001 6311 076689001 JAN 24 2024 1800 S MAIN ST	1106001 550220		2024/8	76.73
				076689001 01242024	001 6311 076689001 JAN 24 2024 100 N FIR AVE	1106002 550220		2024/8	24.75
				076689001 01242024	001 6311 076689001 JAN 24 2024 1811 S MAIN ST	1106001 550220		2024/8	39.80
				076689001 01242024	001 6311 076689001 JAN 24 2024 2520 W FULTON AVE	1106000 550540		2024/8	99.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 2302 S 1ST PL	1105300 550540		2024/8	233.96

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				076689001 01242024	001 6311 076689001 JAN 24 2024 7101 S 3RD ST	1106002 550540		2024/8	94.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 8900 S ASPEN AVE	1106000 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 1000 W HOUSTON ST	1106005 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 2900 S ELM PL	1101200 550540		2024/8	153.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 220 S 1ST ST	1101700 550540		2024/8	1,315.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 1800 S MAIN ST	1106001 550540		2024/8	74.94
				076689001 01242024	001 6311 076689001 JAN 24 2024 123 N MAIN ST	1101315 550540		2024/8	54.50
				076689001 01242024	001 6311 076689001 JAN 24 2024 118 N MAIN ST	1106004 550540		2024/8	138.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 220 S 1ST ST	1101200 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 4000 E NEW ORLEANS	1106000 550540		2024/8	174.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 302 S MAIN ST	1106004 550540		2024/8	217.98
				076689001 01242024	001 6311 076689001 JAN 24 2024 2810 E MADISON PL	1106002 550540		2024/8	118.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 418 S MAIN ST	1106000 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 3351 E NEW ORLEANS	1106000 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 100 N FIR AVE	1106002 550540		2024/8	148.95
				076689001 01242024	001 6311 076689001 JAN 24 2024 220 S 1ST ST	1101200 550540		2024/8	108.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 2100 W KENOSHA ST	1105310 550540		2024/8	138.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 1811 S MAIN ST	1106001 550540		2024/8	108.90
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1105300 550220		2024/9	76.73

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				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106002 550220		2024/9	113.63
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106000 550220		2024/9	88.85
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1101700 550220		2024/9	635.24
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106002 550220		2024/9	74.83
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106001 550220		2024/9	34.66
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106004 550220		2024/9	74.03
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106000 550220		2024/9	141.65
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106002 550220		2024/9	70.83
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106004 550220		2024/9	39.71
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106001 550220		2024/9	76.73
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106002 550220		2024/9	39.71
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106001 550220		2024/9	39.71
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106000 550540		2024/9	99.00
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1105300 550540		2024/9	233.96
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106002 550540		2024/9	94.00
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106000 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106005 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1101200 550540		2024/9	153.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1101700 550540		2024/9	1,467.00

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				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106001 550540		2024/9	74.94
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1101315 550540		2024/9	54.50
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106004 550540		2024/9	138.00
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1101200 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106000 550540		2024/9	174.00
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106004 550540		2024/9	217.98
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106002 550540		2024/9	118.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106000 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106000 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106002 550540		2024/9	133.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1101200 550540		2024/9	108.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1105310 550540		2024/9	138.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106001 550540		2024/9	108.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	1106001 550540		2024/9	142.12
						Total For Check # 317266			10,778.30
03/01/2024	317267	182 CRAWFORD & ASSOCIATES, P.C.	18060		18060 2/15/24	1101501 530870		2024/9	14,057.50
						Total For Check # 317267			14,057.50
03/01/2024	317269	4532 CRYSTAL LAKE FISHERIES, INC	20228		Trout Stocking	1106002 560330		2024/9	1,518.75
						Total For Check # 317269			1,518.75

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03/01/2024	317270	46	CUMMINS SOUTHERN PLAINS	91-69764	UNIT #1750 STREETS ENGINE DIAGNOSIS	1105300 540200		2024/9	2,752.58
						Total For Check # 317270			2,752.58
03/01/2024	317274	2471	DEBRA WIMPEE	PDR 03092024	PER DIEM- 3/10/24 NLC CONGRESSIONAL CONFERENCE	1101700 550030		2024/9	268.60
						Total For Check # 317274			268.60
03/01/2024	317277	1202	DONOHUE COMMERCIAL SERVICE	18375	18375 2/15/24	1106001 540070		2024/9	839.00
						Total For Check # 317277			839.00
03/01/2024	317284	1484	FUN EXPRESS,INC.	72956417902	Daddy Daughter Dance supplies Fun Express	1106002 560330		2024/9	1,390.59
						Total For Check # 317284			1,390.59
03/01/2024	317289	1256	GEODECA LLC	1909068BK	COBA DISPENSARIES PROCESSOR JOB	1101400 530870		2024/9	275.00
						Total For Check # 317289			275.00
03/01/2024	317292	1626	GOVERNMENTJOBS.COM INC.	INV-39473	INV-39473 10/30/23	1101102 530870		2024/9	16,117.62
						Total For Check # 317292			16,117.62
03/01/2024	317293	76	GRAINGER	9028811181	#36J164 cable tie, 11.8", black - PK100	1106000 560230		2024/9	61.05
						Total For Check # 317293			61.05
03/01/2024	317295	1244	GRANICUS, INC.	180083	MEETING EFFIC, ENCODE, OPEN PLATFORM, GOVNMT TRANS	1101800 540550		2024/9	3,125.69
						Total For Check # 317295			3,125.69
03/01/2024	317299	2282	H.O.W. FOUNDATION	100730	100730 2/10/24	1101200 540280		2024/9	97.50
						Total For Check # 317299			97.50
03/01/2024	317305	914	INTERSTATE ALL BATTERY CENTER	1925701030035	2 BATTERIES FOR TRAFFIC SIGNAL	1105310 560230		2024/9	83.40

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						Total For Check # 317305			83.40
03/01/2024	317307	3889	KA-COMM INC	192015	XL200m Key loading cable	1101200 560240		2024/9	225.00
						Total For Check # 317307			225.00
03/01/2024	317309	4351	LEE ENTERPRISES INC	500012807	COBA BID NOTICE IN TULSA WOLRD	1101415 530870		2024/9	414.72
						Total For Check # 317309			414.72
03/01/2024	317311	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3166469.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	847.83
				S3166469.002	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	565.22
				S3167337.001	BLANKET PO - MISC. LIGHTING	1106000 560180		2024/9	56.52
				S3169747.001	BLANKET PO - MISC. LIGHTING	1106001 560180		2024/9	1,606.80
03/01/2024	317312	4380	LOCK-DOC INC	022124-H23	BLANKET PO - LOCK-DOC, INC	1101700 560180		2024/9	23.00
						Total For Check # 317312			23.00
03/01/2024	317313	131	LOCKE SUPPLY COMPANY	51839198-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/9	33.40
				51817690-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/9	14.30
				51847625-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106001 560180		2024/9	27.32
03/01/2024	317315	1902	MARMIC FIRE & SAFETY CO INC	C823480	C823480 1/17/23	1106002 540070		2024/9	511.60
				C799223	C799223 10/18/23	1106000 540070		2024/9	100.00
				C882545	C882545 2/9/23	1106000 540070		2024/9	298.02
				C882544	C882544 2/9/24	1106000 540070		2024/9	180.21

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				C882543	C882543 2/9/24	1106000 540070		2024/9	283.50
				C882542	C882542 2/9/24	1106000 540070		2024/9	152.49
				C882541	C882541 2/9/24	1106000 540070		2024/9	152.49
				C882523	C882523 2/9/24	1106000 540070		2024/9	292.57
				C882522	C882522 2/9/24	1106002 540070		2024/9	100.00
				C890926	C890926 2/21/24	1106000 540070		2024/9	100.00
				C890923	C890923 2/21/24	1106000 540310		2024/9	100.00
				C882520	C882520 2/9/2024	1106000 540070		2024/9	152.49
					Total For Check # 317315				2,423.37
03/01/2024	317318	1377 MUSKOGEE MARBLED GRANITE LLC		189308	BLANKET PO - MUSKOGEE MARBLED GRANITE	1106005 540280		2024/9	80.00
				189307	BLANKET PO - MUSKOGEE MARBLED GRANITE	1106005 540280		2024/9	80.00
					Total For Check # 317318				160.00
03/01/2024	317321	98 OKLAHOMA NATURAL GAS CO		110382200 02212024	210109063 1103822 00 FEB 21 2024 2900 S ELM PL	1101200 550240		2024/9	282.78
				179037373 02222024	21104310 1790373 73 FEB 22, 2024 1500 S MAIN ST	1106002 550240		2024/9	1,015.24
				179860600 02222024	210104103 1798606 00 FEB 22, 2024 110 N MAIN ST	1106004 550240		2024/9	243.11
				179841136 02222024	210105844 1798411 36 FEB 22, 2024 302 S MAIN ST	1106004 550240		2024/9	546.25
				183429400 02222024	211151591 1834294 00 FEB 22, 2024 1350 S MAIN ST	1106002 550240		2024/9	30.73
				178922373 02232024	211103080 1789223 73 FEB 23, 2024 220 S 1ST ST	1101700 550240		2024/9	365.31
				178921936 02232024	211103077 1789219 36 FEB 23, 2024 115 E COMMERCIAL	1101700 550240		2024/9	349.72
				180052518 02232024	210104103 1800525 18 FEB 23, 2024 123 N MAIN ST	1101315 550240		2024/9	68.83
				109928482 02232024	210104103 1099284 82 FEB 23, 2024 201 S 1ST ST	1101700 550240		2024/9	145.75
				02232024	210104103 2497902 45 FEB 23, 2024	1106004 550240		2024/9	259.75

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				179919164 02222024	400 S MAIN ST 210105033 1799191 64 FEB 22, 2024 1117 S MAIN ST	1106004 550240		2024/9	143.19
				763633	BLANKET PO - CRICKETS	1106002 560330		2024/9	3.87
				263720927 02262024	210119696 2637209 27 FEB 26, 2024 1811 S MAIN ST	1106001 550240		2024/9	208.36
				179883073 02262024	211113643 1798830 73 FEB 26, 2024 1700 W HOUSTON S	1106005 550240		2024/9	132.32
					Total For Check # 317321				3,795.21
03/01/2024	317322	3735 OKLAHOMA MUNICIPAL CLERKS, TREASURERS &		10182023	2023 FALL CONFERENCE C GREEN	1101800 530110		2024/9	250.00
					Total For Check # 317322				250.00
03/01/2024	317324	3152 PARADIGM TRAFFIC SYSTEMS INC		34993	Alpha inverter-Gary Harris	1105310 560350		2024/9	1,610.00
					Total For Check # 317324				1,610.00
03/01/2024	317325	2869 PARK PLACE TECHNOLOGIES LLC		PUSA10090131008	CITY COUNCIL APPROVED 02/06/24	1101200 540550		2024/9	15,991.56
					Total For Check # 317325				15,991.56
03/01/2024	317326	3744 CTZ ENTERPRISES LLC		002049	7083177	1106000 560200		2024/8	32.12
				002049	7023571	1106000 560200		2024/8	4.14
				002049	KR03097	1106000 560200		2024/8	28.38
				002049	75110	1106000 560200		2024/8	8.56
					Total For Check # 317326				73.20
03/01/2024	317328	2668 PREMIER TRUCK GRP/FREIGHTLINER DIV		12576420	unit #1116 crank will not fire	1105300 540200		2024/9	988.18
					Total For Check # 317328				988.18
03/01/2024	317331	1493 RED WING BRANDS OF AMERICA INC		273-1-111861	BLANKET PO - RED WING BRANDS OF AMERICA	1105310 560100		2024/9	192.69
					Total For Check # 317331				192.69

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03/01/2024	317333	2542	REPUBLIC SERVICES OF TULSA	0053-000396407	NP CP TRASH REMOVAL SERVICES	1106002 540330		2024/9	1,047.24
					Total For Check # 317333				1,047.24
03/01/2024	317338	656	SAS LLC	6912	RESERVE & FORECAST STUDY FOR WC AND LIABILITY	1101700 530870		2024/9	3,500.00
					Total For Check # 317338				3,500.00
03/01/2024	317339	81	SHERWIN WILLIAMS CO	31792144110224	BLANKET PO - SHERWIN WILLIAMS	1106000 560230		2024/9	179.45
					Total For Check # 317339				179.45
03/01/2024	317342	2144	SITE ONE LANDSCAPE SUPPLY LLC	138381456-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/9	159.14
				138281318-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/9	303.34
				138344062-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/9	11.85
				138352738-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/9	406.10
				138386632-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560700		2024/9	162.80
				138428067-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/9	219.09
					Total For Check # 317342				1,262.32
03/01/2024	317345	1081	SOUTHERN AGRICULTURE	762904	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/9	3.87
				761953	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/9	3.87
				763633	BLANKET PO - CRICKETS	1106002 560330		2024/9	3.87
				760369	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/9	29.85
				761070	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/9	3.87
					Total For Check # 317345				45.33

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03/01/2024	317348	2712	STONE CREEK CONFERENCE CENTER	52733	2024 COMMUNITY SERVICE EXPO	1101400 530870		2024/9	1,228.15
					Total For Check #	317348			1,228.15
03/01/2024	317349	234	STOREY TOWING LLC	51616	51616 2/20/24	1105300 540200		2024/9	405.00
				51523	51523 2/13/24	1105300 540200		2024/9	394.88
					Total For Check #	317349			799.88
03/01/2024	317350	3496	TEAM PROFESSIONAL SERVICES INC	111766	111766 2/5/24	1101102 530020		2024/9	1,317.00
					Total For Check #	317350			1,317.00
03/01/2024	317352	1104	TIGER, INC.	0124054373	210105844 1100938 JAN 2024 1800 S MAIN ST	1106001 550240		2024/9	11,907.87
					Total For Check #	317352			11,907.87
03/01/2024	317354	526	TRANSMISSION CLINICS LTD	9761	P & L -TRANSMISSION ISSUE-UNIT # 0625	1105300 540200		2024/9	992.17
					Total For Check #	317354			992.17
03/01/2024	317358	949	TULSA WINNELSON COMPANY	474888 01	BLANKET PO - PLUMBING SUPPLIES	1101700 560180		2024/9	25.37
				474310 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/9	53.59
					Total For Check #	317358			78.96
03/01/2024	317361	44	UTILITY SUPPLY	189308	BLANKET PO - MUSKOGEE MARBLED GRANITE	1106005 540280		2024/9	80.00
					Total For Check #	317361			80.00
03/01/2024	317363	39	VERMEER GREAT PLAINS, INC.	W09289	Diagnosis of hydraulic system	1106000 540200		2024/9	252.00
					Total For Check #	317363			252.00
03/01/2024	317368	4956	YWCA TULSA INC	2238	RUSSIAN INTERPRETATION SERVICES	1101800 530870		2024/9	150.67
					Total For Check #	317368			150.67

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03/07/2024	317370	25	NAPA AUTO PARTS	002143	SMR37SQ	1105300 560200		2024/9	850.00
				002185	46AWBULK	1105300 560200		2024/9	278.70
				002185	15W40BULK	1105300 560200		2024/9	234.24
				002235	9837	1105300 560200		2024/9	438.88
				002235	9837	1105300 560200		2024/9	27.00
				002235	9837	1105300 560200		2024/9	-27.00
				002299	NL3Z10C830C	1101400 560200		2024/9	496.11
				002299		1101400 560200		2024/9	3.65
				002323	FL3Z16450FB	1101400 560200		2024/9	622.22
				003029	A6603714010	1105300 560200		2024/9	494.43
				003062	5179267AD	1105300 560200		2024/9	47.76
				003062	73181701	1105300 560200		2024/9	79.22
				003062	68376695AA	1105300 560200		2024/9	519.58
				003062	68137864AC	1105300 560200		2024/9	64.06
				003135	458414	1105300 560200		2024/9	590.56
				003173	ES1224	1105300 560230		2024/9	462.39
				003198	5417959	1105300 560200		2024/9	466.06
				003257	FG1439	1105300 560200		2024/9	337.13
				003353	REPAIR	1105300 560200		2024/9	1,769.01
				003353		1105300 560200		2024/9	2,793.96
				003354	900	1105300 560190		2024/9	3,100.00
				760369	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/9	29.85
				761070	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/9	3.87
				003431	MC23PA	1106000 560200		2024/9	487.50
				003432	F248426	1105300 560190		2024/9	673.54
				003510	F013868	1101415 560190		2024/9	392.52
				002425	9837	1105300 560200		2024/9	877.76

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/07/2024	317370			002425	9837	1105300 560200		2024/9	54.00
				002425	9837	1105300 560200		2024/9	-54.00
				002774	60179021	1105300 560200		2024/9	91.53
				002774	7191	1105300 560200		2024/9	16.02
				002774	1759	1105300 560200		2024/9	15.80
				002774	4374	1105300 560200		2024/9	43.19
				002774	7740XE	1105300 560200		2024/9	68.03
				002774	ATFBULK	1105300 560210		2024/9	70.87
						Total For Check #	317370		16,418.44
03/07/2024	317371			002212	55277414AF	1106000 560200		2024/9	199.00
				002236	9865	1105300 560200		2024/9	189.57
				002236	9865	1105300 560200		2024/9	18.00
				002236	9865	1105300 560200		2024/9	-18.00
				002236	9837	1105300 560200		2024/9	-438.88
				002236	9837	1105300 560200		2024/9	-27.00
				002236	9837	1105300 560200		2024/9	27.00
				002241	6671	1106000 560200		2024/9	24.86
				002241	6672	1106000 560200		2024/9	26.69
				002241	1307	1106000 560200		2024/9	5.21
				002241	1496	1106000 560200		2024/9	44.79
				002241	3472	1106000 560200		2024/9	14.65
				002241	15W40BULK	1106000 560210		2024/9	73.20
				002280	7008312	1105300 560200		2024/9	134.06
				002280		1105300 560200		2024/9	26.00
				002300	1516	1106000 560200		2024/9	4.15
				002300	1846	1106000 560200		2024/9	60.63
				002300	1483	1106000 560200		2024/9	35.42
				002300	3386	1106000 560200		2024/9	7.09

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002300	6562	1106000 560200		2024/9	28.12
				002300	6569	1106000 560200		2024/9	16.49
				002300	15W40BULK	1106000 560210		2024/9	102.48
				002942	80888	1105300 560200		2024/9	152.74
				002966	0002296	1105300 560200		2024/9	246.67
				002967	0002296	1105300 560200		2024/9	246.67
				002968	0002296	1105300 560200		2024/9	246.67
				002969	0002296	1105300 560200		2024/9	246.67
				002970	0002296	1105300 560200		2024/9	246.67
				002971	0002296	1105300 560200		2024/9	246.67
				002972	80888	1105300 560200		2024/9	152.74
				002984	0002296	1105300 560200		2024/9	246.67
				002996	0002296	1105300 560200		2024/9	246.67
				002998	0002296	1105300 560200		2024/9	246.67
				002999	0002296	1105300 560200		2024/9	246.67
				003000	0002296	1105300 560200		2024/9	246.67
				003225	9865	1101415 560200		2024/9	189.57
				003225	9865	1101415 560200		2024/9	18.00
				003225	9865	1101415 560200		2024/9	-18.00
				003398	950004	1106000 560200		2024/9	232.22
				003398		1106000 560200		2024/9	6.27
				003427	3557856C1	1105300 560200		2024/9	77.60
				003427	1888103C3	1105300 560200		2024/9	137.73
				003443	AN125001006	1106000 560200		2024/9	136.43
				003443	AN225001001	1106000 560200		2024/9	71.39
				003446	950004	1106000 560200		2024/9	-232.22
				002775	1748XD	1105300 560200		2024/9	36.48
				002775	3936	1105300 560200		2024/9	16.88

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002775	49082A	1105300 560200		2024/9	35.54
				002775	2812	1105300 560200		2024/9	85.62
				002775	9520	1105300 560200		2024/9	42.63
				002775	15W40BULK	1105300 560210		2024/9	78.98
				003266	NNTN8128BR	1106000 560200		2024/9	153.33
				002658	7304009	1105300 560230		2024/9	15.80
				002658	9824M	1105300 560230		2024/9	215.13
				002658	9824M	1105300 560230		2024/9	18.00
						Total For Check # 317371			4,889.76
03/07/2024	317372			002140	68093080AC	1106000 560200		2024/9	85.76
				002149	0003316	1105300 560200		2024/9	74.76
				002179	400107	1105300 560200		2024/9	37.31
				002179	15W40BULK	1105300 560200		2024/9	95.16
				002213	68093080AC	1106000 560200		2024/9	-85.76
				002267	0003351	1105300 560200		2024/9	94.09
				002321	HC3Z8260E	1106003 560200		2024/9	134.14
				002734	584147120	1105300 560200		2024/9	-99.84
				002734	614050003M2	1105300 560200		2024/9	18.59
				002734	514145330	1105300 560200		2024/9	64.17
				002734	1712438000	1105300 560200		2024/9	-75.54
				002762	8448AAA	1106000 560200		2024/9	125.73
				002762	8448AAA	1106000 560200		2024/9	18.00
				002762	8448AAA	1106000 560200		2024/9	-18.00
				002802	6524	1106000 560200		2024/9	90.57
				002802	6524	1106000 560200		2024/9	18.00
				002802	6524	1106000 560200		2024/9	-18.00
				002985	A0688420000	1105300 560200		2024/9	117.77
				002995	0002728	1106000 560210		2024/9	84.08

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003037	1899335C91	1105300 560200		2024/9	81.60
				003037	600149	1105300 560200		2024/9	51.78
				003099	0142813	1105300 560200		2024/9	117.04
				003131	05088PS	1105300 560230		2024/9	73.32
				003251	700000198	1106000 560200		2024/9	89.56
				761953	BLANKET PO - DOG & CAT FOOD	1106002 560330		2024/9	3.87
				PDR 03092024	PER DIEM- 3/10/24 NLC CONGRESSIONAL CONFERENCE	1101700 550030		2024/9	268.60
				003376	29558329	1105300 560200		2024/9	81.97
				003377	ATFBULK	1105300 560210		2024/9	70.87
				003380	0002631	1105300 560200		2024/9	97.78
				003444	2516013C91	1105300 560200		2024/9	101.16
				003487	1365	1106000 560200		2024/9	4.15
				003487	1129188	1106000 560200		2024/9	63.96
				003487	3972	1106000 560200		2024/9	7.05
				003487	6449	1106000 560200		2024/9	12.89
				003487	550049485	1106000 560210		2024/9	26.04
				003537	1372	1105300 560200		2024/9	4.15
				003537	9883	1105300 560200		2024/9	12.45
				003537	115	1105300 560210		2024/9	14.44
				003537	5W30BULK	1105300 560210		2024/9	27.51
				003537	208	1105300 560210		2024/9	23.61
				003041	1899335C91	1105300 560200		2024/9	-81.60
				001842	3608958	1105300 560200		2024/9	-109.44
						Total For Check # 317372			1,803.75
03/07/2024	317373			002141	0000056	1106003 560200		2024/9	54.58
				002150	4139004	1106000 560200		2024/9	52.58
				002150		1106000 560200		2024/9	9.43

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002152	601424	1106000 560200		2024/9	44.43
				002264	7060	1101400 560200		2024/9	4.15
				002264	22725	1101400 560200		2024/9	14.96
				002264	5W20BULK	1101400 560210		2024/9	23.66
				002264	WWFBULK	1101400 560230		2024/9	7.80
				002292	0000056	1105300 560200		2024/9	27.29
				002319	456579	1106003 560200		2024/9	42.22
				002334	RTU1DEX	1106003 560230		2024/9	27.33
				002943	DEF002	1105300 560200		2024/9	27.77
				002992	8026	1105300 560210		2024/9	20.94
				003038	600564	1105300 560200		2024/9	29.86
				003038	8026	1105300 560210		2024/9	10.47
				003039	3936	1105300 560200		2024/9	16.88
				003039	3788	1105300 560200		2024/9	28.42
				003039	8026	1105300 560210		2024/9	10.47
				003066	HYDRAULICHOSE	1105300 560200		2024/9	57.78
				003094	0002880	1105300 560200		2024/9	34.23
				003138	7045	1105300 560200		2024/9	4.15
				003138	75110	1105300 560210		2024/9	34.24
				003157	100255	1106000 560200		2024/9	4.15
				003157	0W20BULK	1106000 560210		2024/9	30.16
				003157	WWFBULK	1106000 560230		2024/9	1.95
				003164	54267	1105300 560200		2024/9	6.21
				003164	58421	1105300 560200		2024/9	8.88
				003164	93766	1105300 560200		2024/9	19.88
				003232	4043	1106000 560200		2024/9	8.06
				003232	1042	1106000 560200		2024/9	4.15
				003232	2488	1106000 560200		2024/9	13.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003232	5W30BULK	1106000 560210		2024/9	23.58
				003369	1372	1106000 560200		2024/9	4.15
				003369	5W20BULK	1106000 560210		2024/9	23.66
				003392	1372	1106000 560200		2024/9	4.15
				003392	200697	1106000 560200		2024/9	27.00
				003392	5W30BULK	1106000 560210		2024/9	27.51
				003402	SP650	1106000 560230		2024/9	34.42
				003426	RTU1EXT	1105300 560200		2024/9	50.58
				003505	100255	1106000 560200		2024/9	4.15
				003505	0W20BULK	1106000 560210		2024/9	30.16
				002849	B40005	1105300 560200		2024/9	-68.56
						Total For Check # 317373			841.38
03/07/2024	317374			002139	2880214	1105300 560200		2024/9	17.42
				002151	0000294	1105300 560200		2024/9	13.28
				002156	0003316	1105300 560200		2024/9	-74.76
				002156	1K94743172	1105300 560200		2024/9	64.33
				002178	122377	1106000 560210		2024/9	18.38
				002184	114X21	1105300 560200		2024/9	10.82
				002184	114X2114	1105300 560200		2024/9	7.12
				002233	NPB22	1106000 560200		2024/9	15.14
				002237	75110	1105300 560200		2024/9	12.84
				002246	C3409X6	1105300 560200		2024/9	2.72
				002246	C3109	1105300 560200		2024/9	7.94
				002265	3003	1105300 560200		2024/9	3.11
				002265	MP1208	1105300 560200		2024/9	4.26
				002265	FP0608	1105300 560200		2024/9	3.03
				002269	7651461	1106000 560200		2024/9	6.59
				002269	7651589	1106000 560200		2024/9	7.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002273	1015	1105300 560200		2024/9	11.44
				002273	14318K	1105300 560200		2024/9	3.34
				002764	FF63041NFLG	1105300 560200		2024/9	46.23
				002764	FS20121	1105300 560200		2024/9	-58.08
				002928	1026	1105300 560210		2024/9	10.10
				002933	NPB22	1105300 560200		2024/9	15.14
				002938	NPB21	1105300 560200		2024/9	15.14
				002939	8026	1105300 560210		2024/9	10.47
				002939	7000	1105300 560230		2024/9	4.44
				002940	NP24	1105300 560200		2024/9	4.28
				002940	8026	1105300 560210		2024/9	10.47
				002962	HDRTU1GAL	1105300 560230		2024/9	8.40
				002964	RTU1EXT	1105300 560210		2024/9	8.43
				002973	3936	1105300 560200		2024/9	16.88
				002981	8026	1106000 560210		2024/9	10.47
				002983	NP24	1105300 560200		2024/9	8.56
				002989	NPB21	1105300 560200		2024/9	15.14
				002997	NP24	1105300 560200		2024/9	8.56
				003002	8135015	1105300 560200		2024/9	13.02
				003035	1026	1106000 560210		2024/9	10.10
				003040	9130	1106000 560200		2024/9	13.94
				003040	75500	1106000 560210		2024/9	5.27
				003044	1026	1106000 560210		2024/9	10.10
				003071	75260	1105300 560230		2024/9	14.69
				003072	13460	1105300 560200		2024/9	8.13
				003115	7555021	1105300 560200		2024/9	19.86
				003129	05088PS	1105300 560230		2024/9	12.22
				003139	TC0015	1105300 560200		2024/9	13.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003169	1018419	1105300 560200		2024/9	9.80
				003197	729122	1105300 560200		2024/9	9.22
				003263	75520	1105300 560210		2024/9	10.54
				003368	ATFBULK	1105300 560210		2024/9	11.19
				003375	ES1626	1106000 560230		2024/9	13.21
				003393	RTU1DEX	1106000 560210		2024/9	9.11
				003396	SP650	1106000 560230		2024/9	18.62
				003479	NPB22	1101415 560200		2024/9	15.14
				003235	4043	1106000 560200		2024/9	-8.06
				001943	122377	1106000 560200		2024/9	9.19
						Total For Check # 317374			487.05
03/07/2024	317375			002136	0120C	1105300 560200		2024/9	5.48
				002215	8101	1105300 560210		2024/9	3.10
				002266	5051206	1105300 560200		2024/9	5.50
				002304	7526	1106000 560200		2024/9	104.59
				002304	7526	1106000 560200		2024/9	18.00
				002304	7526	1106000 560200		2024/9	-18.00
				002304	7526	1106000 560200		2024/9	-104.59
				002304	7526	1106000 560200		2024/9	-18.00
				002304	7526	1106000 560200		2024/9	18.00
				002937	NP24	1105300 560200		2024/9	4.28
				002941	NP18	1105300 560200		2024/9	3.14
				003192	19403	1105300 560230		2024/9	6.12
				003264	19403	1105300 560230		2024/9	6.12
				003484	18117	1106000 560200		2024/9	4.46
				003501	L112	1106000 560230		2024/9	5.41
				002664	7701755	1105300 560230		2024/9	1.99
						Total For Check # 317375			45.60

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**Fund 110**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317387	4104	AARON MCCOLLOCH	EMP 03022024	3 POLOS TO BE EMBROIDERED W/ CITY LOGO	1101310 560100		2024/9	41.97
						Total For Check #	317387		41.97
03/08/2024	317388	149	AMERICAN ELECTRIC POWER/PSO	866-629-0-9 02212024	956-866-629-0-9 FEB 21 2024 2520 1/2 W FULTON	1106000 550250		2024/9	39.61
				428-947-0-6 02212024	953-428-947-0-6 FEB 21 2024 2800 1/2 S DOGWOOD	1106000 550250		2024/9	39.04
				273-541-0-6 02212024	953-273-541-0-6 FEB 21, 2024 4800 W WASHINGTON	1106000 550250		2024/9	39.77
				386-301-0-0 02202024	959-386-301-0-0 FEB 20, 2024 1500 S MAIN ST	1106000 550250		2024/9	24.83
				913-008-1-1 02202024	953-913-008-1-1 FEB 20 2024 4000 E NEW ORLEANS	1106000 550250		2024/9	802.99
				913-008-1-1 02202024	953-913-008-1-1 FEB 20 2024 414 S MAIN	1106000 550250		2024/9	46.62
				913-008-1-1 02202024	953-913-008-1-1 FEB 20 2024 117 E DALLAS	1106000 550250		2024/9	54.29
				913-008-1-1 02202024	953-913-008-1-1 FEB 20 2024 21101 E 101ST ST	1106000 550250		2024/9	401.12
				913-008-1-1 02202024	953-913-008-1-1 FEB 20 2024 4000 E NEW ORLEANS SPO	1106000 550470		2024/9	3,285.82
				146-862-0-5 02202024	953-146-862-0-5 FEB 20 2024 1897 E ELM AVE	1105315 550250		2024/9	66.79
						Total For Check #	317388		4,800.88
03/08/2024	317389	183	CLEET	FEBRUARY 2024	TOWN & MUNICIPAL REPRT FEB 2024	110 449010		2024/9	-24.82
						Total For Check #	317389		-24.82
03/08/2024	317390	4959	DYLAN DURAN	CDLR 02292024	CDL REIMBURSEMENT	1105310 530110		2024/9	89.50
						Total For Check #	317390		89.50
03/08/2024	317391	2602	KONGCHENG MATTHEW HER	EMP 02102024	REIMBURSMENT FOR PROGRAMING SUPPLIES	1106002 560330		2024/9	70.41
						Total For Check #	317391		70.41

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317394	1699	MOMENTUM SERVICES LLC	20088604	NUISANCE ABATEMENTS 3/4/2024	1101415 530870		2024/9	312.00
						Total For Check #	317394		312.00
03/08/2024	317396	835	OSBI	FEBRUARY 2024	MUNICIPAL COURT REPORT FOR FEB 2024	110 449010		2024/9	-177.09
						Total For Check #	317396		-177.09
03/08/2024	317397	1067	PAUL BIGHORSE	MLG 02282024	MILEAGE REIMBURSEMENT OK CODE ENF CONF SPRING EDU	1101415 550030		2024/9	154.10
						Total For Check #	317397		154.10
03/08/2024	317398	783	QUALITY SIGNS & BANNER	122158	BANNER &VINYL LETTERING FOR FARMERS MARKET	1101400 550360		2024/9	560.00
						Total For Check #	317398		560.00
03/08/2024	317399	4960	SARAH PERKINS	EMP 12122023	REIMBURSEMENT FOR PRGRAMMING SUPPLIES	1106002 560330		2024/9	11.95
				EMP 12082023	REIMBURSEMENT FOR PROGRAMMING SUPPLIES	1106002 560330		2024/9	10.84
				EMP 12182023	REIMBURSEMENT FOR PROGRAMMING SUPPLIES	1106002 560330		2024/9	11.36
						Total For Check #	317399		34.15
03/08/2024	317400	1095	WINDSTREAM	100642705 02282024	100642705 FEB 28 2024 035-100-0542	1101700 550220		2024/9	2.25
				100642705 02282024	100642705 FEB 28 2024 918-259-8233	1101700 550220		2024/9	75.23
				100642705 02282024	100642705 FEB 28 2024 918-355-8046	1101700 550220		2024/9	227.70
						Total For Check #	317400		305.18
03/08/2024	317405	3968	ADOLPH KIEFER & ASSOIATES LLC	INV001384235	Standard Solid Hip Pack Color: Red Item # 710WR Qt	1106002 560330		2024/9	569.40
						Total For Check #	317405		569.40
03/08/2024	317407	4273	ALLRIGGS LLC	138479833-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/9	82.94
						Total For Check #	317407		82.94



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317409	4846	APAC-CENTRAL, INC.	7002012359	BLANKET PO FOR ASPHALT	1105300 560800		2024/9	917.79
						Total For Check # 317409			917.79
03/08/2024	317410	3243	GERALD KENNETH JIMENEZ	1860	1860 FEB 9, 2024	1106003 540280		2024/9	3,080.00
						Total For Check # 317410			3,080.00
03/08/2024	317412	885	ATWOOD DISTRIBUTING LP	3211	BLANKET PO - ATWOODS	1106000 560180		2024/9	3.99
				3213	BLANKET PO - ATWOODS	1106000 560210		2024/9	2.49
						Total For Check # 317412			6.48
03/08/2024	317419	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3170917.001	BLANKET PO - MISC. ELECTRICAL	1106001 560180		2024/9	187.07
						Total For Check # 317419			187.07
03/08/2024	317420	20	BROKEN ARROW LAWN & GARDEN	97790	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/9	44.82
						Total For Check # 317420			44.82
03/08/2024	317421	22	BROKEN ARROW SENIORS INC	MARCH 2024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/9	7,674.50
						Total For Check # 317421			7,674.50
03/08/2024	317422	3492	CAROLYN JEAN KEY	FEB 1-29, 2024	FEB 1-29, 2024	1106002 540280		2024/9	216.00
						Total For Check # 317422			216.00
03/08/2024	317423	3174	CHRISTINA GILLESPIE	MLG 02092024	MLG REIMBURSE: CONGRESS OF MAYORS	1101700 550030		2024/9	234.43
				MLG 02092024	MLG REIMBURSE: TULSA CHAMBER LUNCH	1101700 550030		2024/9	22.78
						Total For Check # 317423			257.21
03/08/2024	317424	37	CINTAS CORPORATION	5199777832	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/9	70.28

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9261996919	BLANKET - MEDICAL SUPPLIES	1101400 540280		2024/9	47.00
					Total For Check #	317424			117.28
03/08/2024	317426	1391	CLEAN THE UNIFORM CO OKLAHOMA	52062656	52062656 FEB 23, 2024	1105310 540310		2024/9	140.03
				52062654	52062654 FEB 23, 2024	1105300 540310		2024/9	77.21
				52062654	52062654 FEB 23, 2024	1105300 540330		2024/9	12.87
				52062166	52062166 FEB 21, 2024	1106005 540310		2024/9	13.05
				52062166	52062166 FEB 21, 2024	1101700 540330		2024/9	1.70
				52064008	52064008 MARCH 1, 2024	1105310 540310		2024/9	140.03
				52064006	52064006 MARCH 1, 2024	1105300 540310		2024/9	76.25
				52064006	52064006 MARCH 1, 2024	1105300 540330		2024/9	12.71
				52064007	52064007 MARCH 1, 2024	1101415 540310		2024/9	53.86
				52064012	52064012 3/1/2024	1106000 540310		2024/9	95.53
				52064012	52064012 3/1/2024	1106000 540330		2024/9	0.34
				52063304	52063304 02282024	1106000 540310		2024/9	27.53
				52063304	52063304 02282024	1106003 540310		2024/9	44.07
					Total For Check #	317426			695.18
03/08/2024	317427	474	CMRS-POC	FEBRUARY 2024	US POSTAL SERVICE (NEOPOST FEBRUARY 2024)	1101700 550390		2024/9	3,549.47
					Total For Check #	317427			3,549.47
03/08/2024	317432	4794	DAIOHS FIRST CHOICE	740924	740924 MARCH 1, 2024	1101400 560230		2024/9	122.25
					Total For Check #	317432			122.25
03/08/2024	317433	634	DELL MARKETING L.P.	97790	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/9	44.82
					Total For Check #	317433			44.82
03/08/2024	317437	4874	BLANKENSHIP BROTHERS INC	617-13696	617-13696 2/29/24	1101400 550890		2024/9	187.33
					Total For Check #	317437			187.33

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317438	64	FEDERAL EXPRESS CORPORATION	8-423-80216	8-423-80216 FEB 29, 2024	1119-1744-2 1101700 550390		2024/9	10.45
						Total For Check # 317438			10.45
03/08/2024	317439	1948	FORREST ELLIOTT	FEB 1-29, 2024	FEB 1-29, 2024	1106002 540280		2024/9	900.00
						Total For Check # 317439			900.00
03/08/2024	317444	153	GELCO UNIFORMS & SHOES INC	002849	B40005	1105300 560200		2024/9	-68.56
						Total For Check # 317444			-68.56
03/08/2024	317445	3223	GORDON OUTDOOR ADVERTISING	40461	40461 3/1/2024	1101315 540280		2024/9	750.00
						Total For Check # 317445			750.00
03/08/2024	317446	1626	GOVERNMENTJOBS.COM INC.	INV-40934	INV-40934 APRIL 2, 2024	1101102 530870		2024/9	42,805.77
						Total For Check # 317446			42,805.77
03/08/2024	317458	1582	IMPERIAL LLC	2870:6442051	2870:6442051 2/27/24	1105310 560230		2024/9	23.46
				2870:6442051	2870:6442051 2/27/24	1105300 560230		2024/9	23.46
						Total For Check # 317458			46.92
03/08/2024	317461	2221	JOSEPHINE SHAW	FEB 1-29, 2024	FEB1-29, 2024	1106002 540280		2024/9	1,410.00
						Total For Check # 317461			1,410.00
03/08/2024	317472	4351	LEE ENTERPRISES INC	500022334	500022334 FEB 1-29, 2024	1101700 550050		2024/9	317.33
				500017816	500017816 DEC 1-31, 2023	1101410 550050		2024/9	479.24
						Total For Check # 317472			796.57
03/08/2024	317475	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3156787.001	BLANKET PO - MISC. LIGHTING	1106004 560180		2024/9	542.86
						Total For Check # 317475			542.86
03/08/2024	317476	131	LOCKE SUPPLY COMPANY	51896359-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/9	12.43

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317476			12.43
03/08/2024	317480	687	MUNICIPAL INDUSTRIES, INC.	39259	Hayward pool pump/motor-1.5HP PAPP150	1106002 560240		2024/9	495.46
						Total For Check # 317480			495.46
03/08/2024	317482	25	NAPA AUTO PARTS	2210-040094	MISC AUTO PARTS	1106002 560200		2024/9	20.24
						Total For Check # 317482			20.24
03/08/2024	317484	4818	NEWTERRA COPORATION, INC.	002664	7701755	1105300 560230		2024/9	1.99
						Total For Check # 317484			1.99
03/08/2024	317487	1214	OKLAHOMA DEPARTMENT OF LABOR	231221E37191	231221E37191 JAN 6, 2024	1106004 540070		2024/8	25.00
				230915E37191R	230915E37191 OCT 2, 2023	1106004 540070		2024/8	225.00
						Total For Check # 317487			250.00
03/08/2024	317488	98	OKLAHOMA NATURAL GAS CO	183741191 02282024	211154799 1837411 91 FEB 28, 2024 3201 N 9TH ST	1106002 550240		2024/9	1,215.58
						Total For Check # 317488			1,215.58
03/08/2024	317490	96	OTA PIKEPASS CENTER	20240200107	20240200107 FEB 29, 2024	1105310 550030		2024/9	25.35
				20240200107	20240200107 FEB 29, 2024	1106002 550030		2024/9	13.05
				20240200107	20240200107 FEB 29, 2024	1101200 550030		2024/9	3.20
				20240200107	20240200107 FEB 29, 2024	1101310 550030		2024/9	0.70
				20240200107	20240200107 FEB 29, 2024	1101400 550030		2024/9	10.75
				20240200107	20240200107 FEB 29, 2024	1101415 550030		2024/9	14.80
				20240200107	20240200107 FEB 29, 2024	1101700 550030		2024/9	12.20
				20240200107	20240200107 FEB 29, 2024	1101800 550030		2024/9	12.70
				20240200107	20240200107 FEB 29, 2024	1105300 550030		2024/9	1,364.27
				20240200107	20240200107 FEB 29, 2024	1106000 550030		2024/9	17.40
						Total For Check # 317490			1,474.42

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317493	1638	PONDS RX OK, INC	53329	53329 3/1/24	1106003 540280		2024/9	1,387.00
Total For Check # 317493									1,387.00
03/08/2024	317494	232	PREFERRED BUSINESS SYSTEMS	INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101700 540550		2024/9	111.05
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101400 540550		2024/9	381.59
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101400 540550		2024/9	6.13
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101800 540550		2024/9	83.35
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101102 540550		2024/9	374.30
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101200 540550		2024/9	11.19
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101800 540550		2024/9	48.82
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1105300 540550		2024/9	62.38
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101415 540550		2024/9	86.16
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1106002 540550		2024/9	9.13
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1106002 540550		2024/9	16.56
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1106000 540550		2024/9	5.76
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1106002 540550		2024/9	11.44
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	1101315 540550		2024/9	145.49
				DC020422	DC020422 MARCH 2024 LEASE	1101700 540330		2024/9	172.38
				DC020422	DC020422 MARCH 2024 LEASE	1101400 540330		2024/9	163.26
				DC020422	DC020422 MARCH 2024 LEASE	1101010 540330		2024/9	172.38
				DC020422	DC020422 MARCH 2024 LEASE	1101800 540330		2024/9	243.26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				DC020422	DC020422 MARCH 2024 LEASE	1101102 540330		2024/9	83.38
				DC020422	DC020422 MARCH 2024 LEASE	1101200 540330		2024/9	62.38
				DC020422	DC020422 MARCH 2024 LEASE	1105300 540330		2024/9	83.38
				DC020422	DC020422 MARCH 2024 LEASE	1106002 540330		2024/9	58.04
				DC020422	DC020422 MARCH 2024 LEASE	1106000 540330		2024/9	72.38
				DC020422	DC020422 MARCH 2024 LEASE	1101415 540330		2024/9	72.38
				DC020422	DC020422 MARCH 2024 LEASE	1106000 540330		2024/9	83.38
					Total For Check #	317494			2,619.95
03/08/2024	317498	1493	RED WING BRANDS OF AMERICA INC	273-1-112163	BLANKET PO - RED WING BRANDS OF AMERICA	1105300 560100		2024/9	188.59
					Total For Check #	317498			188.59
03/08/2024	317500	2542	REPUBLIC SERVICES OF TULSA	0053-000396407A	NP, CP, TRASH REMOVAL SERVICES	1106002 540330		2024/9	0.03
					Total For Check #	317500			0.03
03/08/2024	317506	81	SHERWIN WILLIAMS CO	42585164140224	BLANKET PO - SHERWIN WILLIAMS	1106000 560180		2024/9	191.25
					Total For Check #	317506			191.25
03/08/2024	317507	2144	SITE ONE LANDSCAPE SUPPLY LLC	138479833-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/9	82.94
				138381696-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/9	47.48
					Total For Check #	317507			130.42
03/08/2024	317511	3871	SUMMIT FIRE & SECURITY LLC	1354541	1354541 JAN 1, 2024	1106002 540070		2024/9	210.00
					Total For Check #	317511			210.00
03/08/2024	317517	2390	TULSA TECHNOLOGY CENTER	F510BFB8	F510BFB8 MARCH 1, 2025	1101102 530870		2024/9	100.00
				33438DB8		1101102 530870		2024/9	440.00
					Total For Check #	317517			540.00

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317518	949	TULSA WINNELSON COMPANY	476573 01	BLANKET PO - PLUMBING SUPPLIES	1106001 560180		2024/9	689.21
					Total For Check #	317518			689.21
03/08/2024	317523	1169	VERIZON	9957246693	9957246693 FEB 21, 2024 521088636-00001	1101200 550540		2024/9	40.01
					Total For Check #	317523			40.01
03/08/2024	317524	376	WAGONER COUNTY CLERK	24-1284	24-1284 FEB 2024	1101700 550860		2024/9	196.00
				21-1336	21-1336 FEB 2024	1101700 550860		2024/9	36.00
				24-1337	24-1337 FEB 2024	1101700 550860		2024/9	72.00
				24-1506	24-1506 FEB 2024	1101700 550860		2024/9	36.00
				24-1813	24-1813 FEB 2024	1101700 550860		2024/9	110.00
									Total For Check #
03/08/2024	317526	24	WEST THOMSON REUTERS	849805778	849805778 3/1/2024	1101010 560280		2024/9	2,074.83
					Total For Check #	317526			2,074.83
					Total For Fund	110			238,681.01
					Number of Invoices For Fund	110			696

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317296	969	GREENHILL MATERIALS	246834	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	1,635.26
				246594	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	1,646.06
				246595	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	423.81
				246373	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	1,638.30
				246729	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	1,318.71
				246952	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	1,299.06
				Total For Check # 317296					
03/08/2024	317452			247064	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	321.88
				247063	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	2,045.28
				247197	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	2,496.81
				247450	BLANKET PO - AGGREGATE - BACKUP VENDOR	2265305 570150	2152330	2024/9	3,159.70
		Total For Check # 317452							
03/08/2024	317472	4351	LEE ENTERPRISES INC	500022331	LEGAL ADVERTISEMENTS FOR FEBRUARY 2024	2265305 570160	SW1922	2024/9	340.10
Total For Check # 317472									340.10
Total For Fund 226									16,324.97
Number of Invoices For Fund 226									11



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317211	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 02212024	959-393-103-0-6 FEB 21, 2024 123 N MAIN ST	2271700 550250		2024/9	59.06
						Total For Check #	317211		59.06
03/01/2024	317217	4768	INHOUSE ADVERTISING LLC	6520	Marketing RFP for Visit Broken Arrow to handle the	2271700 530870		2024/9	2,095.50
						Total For Check #	317217		2,095.50
03/01/2024	317266	882	COX COMMUNICATIONS	076689001 01242024	001 6311 076689001 JAN 24 2024 123 N MAIN ST	2271700 550540		2024/8	54.49
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	2271700 550540		2024/9	54.49
						Total For Check #	317266		108.98
03/01/2024	317321	98	OKLAHOMA NATURAL GAS CO	180052518 02232024	210104103 1800525 18 FEB 23, 2024 123 N MAIN ST	2271700 550240		2024/9	68.83
						Total For Check #	317321		68.83
03/08/2024	317434	3760	ELITE OFFICE SOLUTIONS INC	15998	15998 3/1/2024	2271700 530870		2024/9	227.50
						Total For Check #	317434		227.50
03/08/2024	317445	3223	GORDON OUTDOOR ADVERTISING	40461	40461 3/1/2024	2271700 530870		2024/9	750.00
						Total For Check #	317445		750.00
03/08/2024	317516	1549	TULSA REGIONAL CHAMBER	02282024	ANNUAL MEMBERSHIP 2/28/2024	2271700 530850		2024/9	3,000.00
						Total For Check #	317516		3,000.00
						Total For Fund	227		6,309.87
						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
03/01/2024	317232	592	APPLIED CONCEPTS INC	433138	Radars for new Police explorers and motorcycles	3303001 570020	2430030	2024/9	24,747.50
				433138	Radars for new Police explorers and motorcycles	3303001 570020	2430270	2024/9	1,116.10
					Total For Check # 317232				25,863.60
03/01/2024	317234	661	ASSOCIATED PARTS & SUPPLY	285454	BLANKET PO - MISC APPLIANCE PARTS	3301700 570150	2317250	2024/9	578.00
					Total For Check # 317234				578.00
03/01/2024	317254	29	CASCO INDUSTRIES INC	259856	Boot,Gloves,Helmets Replacement	3303501 570170	2435040	2024/9	13,632.00
					Total For Check # 317254				13,632.00
03/01/2024	317287	4089	GARLAND/DBS INC	42785245378	EVENTS PARK HOUSE IMPROVEMENTS	3301700 570150	2417060	2024/9	35,410.00
					Total For Check # 317287				35,410.00
03/01/2024	317294	4342	GRAND TRUCK EQUIPMENT CO LLC	240075	CITY COUNCIL APPROVED 12/21/23	3305300 570030	2453200	2024/9	29,912.00
					Total For Check # 317294				29,912.00
03/01/2024	317297	3454	GREENSHINE NEW ENERGY LLC	GS20240223CB	HF-GEL-150 Gel-Type Battery (internal AGM board),	3306000 570040	2460110	2024/9	7,120.00
					Total For Check # 317297				7,120.00
03/01/2024	317301	2840	HAPPY PLAYGROUNDS	2636	#ZZXX0843 Playground risk management sign (\$386. l	3306000 570150	2460200	2024/9	3,799.00
					Total For Check # 317301				3,799.00
03/01/2024	317311	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3167167.001	BLANKET PO - MISC. LIGHTING	3301700 570150	2317250	2024/9	93.34
					Total For Check # 317311				93.34
03/01/2024	317313	131	LOCKE SUPPLY COMPANY	51815980-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/9	11.79
				51815902-00	BLANKET PO - LOCKE SUPPLY COMPANY	3301700 570150	2317250	2024/9	41.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317313			53.57
03/01/2024	317319	1591	NATIONWIDE POWER SOLUTIONS, INC.	441183	UPS Batteries FS6	3303501 570190	2435070	2024/9	1,933.33
						Total For Check # 317319			1,933.33
03/01/2024	317320	933	NORTHERN SAFETY COMPANY	906031390	Bunker Gear 2023	3303501 570170	2435040	2024/9	8,630.40
						Total For Check # 317320			8,630.40
03/01/2024	317327	736	PREMIER TRUCK GROUP	125DE-42507	CITY COUNCIL APPROVED DUMP TRUCKS 11-01-22	3305300 570020	2353070	2024/9	411,756.00
						Total For Check # 317327			411,756.00
03/01/2024	317341	1586	SIGN SOLUTIONS	5075	WRAPS FOR NEW PATROL UNITS 2382 2380 2384	3303001 570020	2430030	2024/9	1,627.95
						Total For Check # 317341			1,627.95
03/01/2024	317351	4282	TULSA BIKE SHARE	013124-11	JANUARY SOFTWARE FEES	3301400 570170	2214110	2024/9	1,000.00
						Total For Check # 317351			1,000.00
03/08/2024	202561	1089	TRANE COMPANY	314131807-2	replace 2 split units at baseball office	3306000 570150	2360170	2024/9	22,620.00
				314131807-4	REPLACE 3 UNITS 1 SPLIT AND 2 PACKAGE	3301700 570170	2317240	2024/9	18,270.00
				314131807-6	REPLACE 2 SPLIT UNITS AT ARROWHEAD SOFTBALL	3306000 570150	2360160	2024/9	22,620.00
				314285514-1	replace 11 a/c units at Nienhuis CC	3306000 570170	2360480	2024/9	197,560.00
				314285514-3	REPLACE 1 A/C UNIT AT THE PLAYHOUSE	3306001 570150	2360270	2024/9	26,970.00
				314285514-5	REPLACE 3 UNITS 1 SPLIT AND 2 PACKAGE	3301700 570170	2317240	2024/9	22,000.00
				314285514-7	REPLACE 2 PACKAGE UNITS AT THE SENIOR CENTER	3306001 570150	2360260	2024/9	19,560.00
				314285514-8	REPLACE 1 PACKAGE UNIT AT CPCC	3306000 570170	2360200	2024/9	18,000.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 202561			347,600.00
03/08/2024	317401	1335	911 CUSTOM	54842B	City Council Appr. 11/21/23-Vehicle equip-	3303001 570020	2430030	2024/9	1,099.17
						Total For Check # 317401			1,099.17
03/08/2024	317419	19	BROKEN ARROW ELECTRIC SUPPLY INC	10733812159	PC replacement project	3301200 570170	2312060	2024/9	4,776.98
				10733812159	PC replacement project	3301200 570170	2412020	2024/9	11,562.67
				S3166756.001	BLANKET PO - MISC. ELECTRICAL	3301700 570150	2317250	2024/9	559.70
						Total For Check # 317419			16,899.35
03/08/2024	317420	20	BROKEN ARROW LAWN & GARDEN	10733827269	laptop for Justin Prock to replace his surface	3301200 570170	2412020	2024/9	1,713.17
						Total For Check # 317420			1,713.17
03/08/2024	317433	634	DELL MARKETING L.P.	10733812159	PC replacement project	3301200 570170	2312060	2024/9	4,776.98
				10733812159	PC replacement project	3301200 570170	2412020	2024/9	11,562.67
				S3166756.001	BLANKET PO - MISC. ELECTRICAL	3301700 570150	2317250	2024/9	559.70
				10733827269	laptop for Justin Prock to replace his surface	3301200 570170	2412020	2024/9	1,713.17
						Total For Check # 317433			18,612.52
03/08/2024	317448	4342	GRAND TRUCK EQUIPMENT CO LLC	240105	CITY COUNCIL APPROVED 12/21/23	3305300 570030	2453200	2024/9	29,912.00
						Total For Check # 317448			29,912.00
03/08/2024	317453	2792	GROUND LEVEL LLC	1425	37th St Pond to Preserve Park Sidewalk PJ#2460240	3306000 570150	2460240	2024/9	19,809.00
						Total For Check # 317453			19,809.00
03/08/2024	317457	725	HOLLOWAY, UPDIKE AND BELLEN INC	1425	37th St Pond to Preserve Park Sidewalk PJ#2460240	3306000 570150	2460240	2024/9	19,809.00
						Total For Check # 317457			19,809.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317460	4268	JONES COMMERICAL HARDWARE INC	703806	DOOR FOR OLD FIRE STATION 3	3301700 570150	2317250	2024/9	450.00
						Total For Check # 317460			450.00
03/08/2024	317464	3984	KENDIG KEAST COLLABORATIVE	20947	Zoning Ordinance Update	3301405 570170	201402	2024/9	2,925.00
						Total For Check # 317464			2,925.00
03/08/2024	317470	667	LANDPLAN CONSULTANTS, INC.	699-00-17	Sustainability Parl PN 2214010 Landplan Consultan	3301400 570170	2214010	2024/9	1,185.50
						Total For Check # 317470			1,185.50
						Total For Fund 330			1,001,423.90
						Number of Invoices For Fund 330			39

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317418	957	BOARD OF TESTS	14907	14907 FEB 22, 2024	3413001 530870		2024/9	558.00
						Total For Check # 317418			558.00
						Total For Fund 341			558.00
						Number of Invoices For Fund 341			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317211	149	AMERICAN ELECTRIC POWER/PSO	343-742-0-7 02192024	950-343-742-0-7 FEB 19, 2024 3590 W WASHINGTON ST	3425300 550250		2024/9	58.90
						Total For Check #	317211		58.90
03/01/2024	317251	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3165153.001	BLANKET PO - MISC. ELECTRICAL	3425300 560230		2024/9	142.47
						Total For Check #	317251		142.47
03/01/2024	317285	189	GADES SALES CO INC	0085928-IN	FLASHING LIGHT ON BASS PRO DRIVE - GARRY H.	3425300 560350		2024/9	461.00
				0084726-IN	REPAIR ON TRAFFIC LIGHT	3425300 560350		2024/9	568.12
						Total For Check #	317285		1,029.12
03/01/2024	317313	131	LOCKE SUPPLY COMPANY	51837258-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/9	5.20
						Total For Check #	317313		5.20
03/08/2024	317388	149	AMERICAN ELECTRIC POWER/PSO	662-793-0-3 02202024	955-662-793-0-3 FEB 20 2024 3399 S ELM PL	3425300 550250		2024/9	146.59
				913-008-1-1 02202024	953-913-008-1-1 FEB 20 2024 324 N MAIN ST	3425300 550250		2024/9	140.42
						Total For Check #	317388		287.01
						Total For Fund	342		1,522.70
						Number of Invoices For Fund	342		7

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT	
03/01/2024	317362	819	VANCE BROTHERS INC	IP00033324	BLANKET PO - ROAD OIL SSI	3435300 570150	ST23190	2024/9	98.40	
Total For Check # 317362									98.40	
03/08/2024	317479	3480	MARQUARDT ENGINEERING PLLC	2	ST22100	Concrete Panel Replacement Residential	3435300 570160	ST22100	2024/9	35,625.00
				1	ST22100	Concrete Panel Replacement Residential	3435300 570160	ST22100	2024/9	14,250.00
				Total For Check # 317479						
Total For Fund 343									49,973.40	
Number of Invoices For Fund 343									3	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317184	25	NAPA AUTO PARTS	001882	7502	3443001 560200		2024/8	4.15
				001882	4068	3443001 560200		2024/8	5.21
				001882	6935	3443001 560200		2024/8	9.34
				001882	208	3443001 560210		2024/8	23.61
				001882	115	3443001 560210		2024/8	14.44
				001882	5W20BULK	3443001 560210		2024/8	21.00
				001919	882799CR	3443001 560200		2024/8	135.58
				001959	208	3443001 560200		2024/8	23.61
				001959	7502	3443001 560200		2024/8	4.15
				001959	4068	3443001 560200		2024/8	5.21
				001959	6935	3443001 560200		2024/8	9.34
				001959	115	3443001 560210		2024/8	14.44
				001959	5W20BULK	3443001 560210		2024/8	21.00
				001960	F2GZ1A189A	3443001 560200		2024/8	148.66
				001962	7060	3443001 560200		2024/8	4.15
				001962	4048	3443001 560200		2024/8	8.70
				001962	29746	3443001 560200		2024/8	13.60
				001962	208	3443001 560210		2024/8	23.61
				001962	115	3443001 560210		2024/8	14.44
				001962	5W20BULK	3443001 560210		2024/8	24.50
				001965	7060	3443001 560200		2024/8	4.15
				001965	4780	3443001 560200		2024/8	7.85
				001965	9288	3443001 560200		2024/8	12.45
				001965	NPB21	3443001 560200		2024/8	15.14
				001965	208	3443001 560210		2024/8	23.61
				001965	115	3443001 560210		2024/8	14.44
				001965	5W30BULK	3443001 560210		2024/8	20.94
				001974	000702	3443001 560190		2024/8	302.86

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317184			001977	G14787	3443001 560190		2024/8	275.34
				001978	000702	3443001 560190		2024/8	302.86
				002004	F008921	3443001 560190		2024/8	172.11
				002007	F008921	3443001 560190		2024/8	172.11
				002010	22560R18	3443001 560190		2024/8	283.78
				002020	0003490	3443001 560190		2024/8	544.68
				002076	300010	3443001 560190		2024/8	64.44
				002114	7060	3443001 560200		2024/8	4.15
				002114	230428	3443001 560200		2024/8	6.84
				002114	2488	3443001 560200		2024/8	13.50
				002114	208	3443001 560210		2024/8	23.61
				002114	115	3443001 560210		2024/8	14.44
				002114	75110	3443001 560210		2024/8	25.68
						Total For Check # 317184			2,833.72
02/29/2024	317185			001834	06480	3443001 560200		2024/8	11.21
				001911	SS9139M	3443001 560200		2024/8	30.12
				001955	BP1255H11N	3443001 560200		2024/8	9.81
				002080	AA5Z19E616A	3443001 560200		2024/8	48.16
				002115	230428	3443001 560200		2024/8	-6.84
						Total For Check # 317185			92.46
03/01/2024	317212	2100 BRAD GERAS		PDR 03172024	PER DIEM REQUEST - MARCH 17-22, 2024	3443001 550030		2024/9	352.00
						Total For Check # 317212			352.00
03/01/2024	317216	3941 DAKOTA BERRY		EMP 02092024	EMPLOYEE REIMBURSEMENT - FEB 9, 2024	3443001 560100		2024/9	104.59
						Total For Check # 317216			104.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317219	4439	JOEL WOODS	EMP 02182024	EMPLOYEE REIMBURSEMENT - FEB 18, 2024	3443001 560100		2024/9	88.01
					Total For Check #	317219			88.01
03/01/2024	317225	617	WILLIAM K COOK	PDR 03122024	PER DIEM REQUEST - MARCH 12-14, 2024	3443001 550030		2024/9	96.00
					Total For Check #	317225			96.00
03/01/2024	317229	822	ADDCO ELECTRIC INC.	25940	25940 9/28/23	3443008 540070		2024/9	200.00
					Total For Check #	317229			200.00
03/01/2024	317230	4918	AIRGAS, INC	111112	ROYAL PRINTING COPY CT//Bound/print of 3 FY24 budg	3443001 550360		2024/8	93.00
					Total For Check #	317230			93.00
03/01/2024	317232	592	APPLIED CONCEPTS INC	433138	Radars for new Police explorers and motorcycles	3443001 570020	2430270	2024/9	5,733.90
					Total For Check #	317232			5,733.90
03/01/2024	317238	2321	AVERY DENNISON CORP	111113	HOLMAN MINI STORAGE IN//Property room storage	3443001 540330		2024/8	25.00
					Total For Check #	317238			25.00
03/01/2024	317244	4392	BETTY JO CAGLE	111110	NEXTIVA*VOIP SERVICE//fax service	3443001 560280		2024/8	70.90
					Total For Check #	317244			70.90
03/01/2024	317245	1315	UNITED FORD SOUTH LLC	7690824	UNIT #1909 SUSPENSION REPAIR	3443001 540200		2024/9	829.75
				7691379	UNIT 1748 REPAIR/REPLACE BATTERY	3443001 540200		2024/9	176.00
					Total For Check #	317245			1,005.75
03/01/2024	317250	2910	BROKEN ARROW CHAMBER OF COMMERCE	71561	BA DAY @CAPITOL 03072024 BERRYHILL	3443001 530110		2024/9	200.00
					Total For Check #	317250			200.00

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03/01/2024	317251	19	BROKEN ARROW ELECTRIC SUPPLY INC	111115	FIFTH GEAR CYCLES//Ofc Chambers motorcycle repair	3443001 540200		2024/8	135.30
						Total For Check # 317251			135.30
03/01/2024	317255	3682	CATS ARMS LLC	8224	AR 15 Rifle for Patrol and SOT	3443001 560240		2024/9	32,518.60
						Total For Check # 317255			32,518.60
03/01/2024	317259	37	CINTAS CORPORATION	5198478894	BLANKET - MEDICAL SUPPLIES	3443009 560230		2024/9	29.35
						Total For Check # 317259			29.35
03/01/2024	317260	1391	CLEAN THE UNIFORM CO OKLAHOMA	52062171	52062171 2/21/24	3443009 540330		2024/9	3.92
				52062663	52062663 2/23/24	3443001 540330		2024/9	15.30
				111122	AMERICAN PARKING LOT 1 - Tulsa County DA's Office	3443006 550030		2024/8	1.00
						Total For Check # 317260			20.22
03/01/2024	317265	4896	WA BUTLR COMPANY	BN67847	BN67847 2/20/24	3443009 560230		2024/9	29.68
				BN68548	BN68548 2/20/24	3443009 560230		2024/9	322.19
						Total For Check # 317265			351.87
03/01/2024	317266	882	COX COMMUNICATIONS	076689001 01242024	001 6311 076689001 JAN 24 2024 1101 N 6TH ST	3443001 550220		2024/8	768.31
				076689001 01242024	001 6311 076689001 JAN 24 2024 4121 E OMAHA ST	3443009 550220		2024/8	39.90
				076689001 01242024	001 6311 076689001 JAN 24 2024 4205 E OMAHA ST	3443001 550540		2024/8	128.90
				076689001 01242024	001 6311 076689001 JAN 24 2024 1101 N 6TH ST	3443001 550540		2024/8	1,535.00
				076689001 01242024	001 6311 076689001 JAN 24 2024 4121 E OMAHA ST	3443009 550540		2024/8	42.10
				076689001 01242024	001 6311 076689001 JAN 24 2024 1101 N 6TH ST	3443001 550540		2024/8	460.33
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3443001 550220		2024/9	603.05

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				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3443009 550220		2024/9	76.73
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3443001 550540		2024/9	128.90
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3443001 550540		2024/9	1,699.41
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3443009 550540		2024/9	5.27
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3443001 550540		2024/9	54.00
						Total For Check # 317266			5,541.90
03/01/2024	317274	2471	DEBRA WIMPEE	003365	880870CR	3443001 560200		2024/9	141.00
						Total For Check # 317274			141.00
03/01/2024	317275	634	DELL MARKETING L.P.	10731294459	OptiPlex Small Form Factor (Plus 7010) Keith Cook	3443008 560240		2024/9	1,847.20
				10732847224	Precision 3660 Tower for Tener	3443001 560240		2024/9	1,597.65
						Total For Check # 317275			3,444.85
03/01/2024	317291	4344	GORFAM MARKETING INC	74656	SHIRTS FOR CITIZEN POLICE ACADEMY	3443001 550890		2024/9	441.00
						Total For Check # 317291			441.00
03/01/2024	317305	914	INTERSTATE ALL BATTERY CENTER	111114	AMZN MKTP US*RB3V31GH0//Supplies for animal shelte	3443009 560230		2024/8	147.00
						Total For Check # 317305			147.00
03/01/2024	317311	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3169387.001	BLANKET PO - MISC. LIGHTING	3443001 560180		2024/9	52.92
				S3168995.001	BLANKET PO - MISC. LIGHTING	3443009 560180		2024/9	6.39
						Total For Check # 317311			59.31
03/01/2024	317314	2355	LOCKEDINRN	021924	REQUIRED INMATE HEALTH CARE 2/19 -23/2024	3443008 530870		2024/9	267.00



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317314			267.00
03/01/2024	317319	1591	NATIONWIDE POWER SOLUTIONS, INC.	111111	WM SUPERCENTER #4637//animal Shelter janitorial su	3443009 560300		2024/8	96.80
						Total For Check # 317319			96.80
03/01/2024	317321	98	OKLAHOMA NATURAL GAS CO	114669973 02212024	210155304 1146699 73 FEB 21 2024 2302 S 1ST PL	3443001 550240		2024/9	629.62
				111356536 02212024	210104103 1113565 36 FEB 21 2024 2302 S 1ST PL	3443001 550240		2024/9	739.95
				111367300 02222024	210119810 1113673 00 FEB 22, 2024 695 E KENOSHA ST	3443001 550240		2024/9	33.24
				111123	NENA Memberships	3443006 530850		2024/8	431.00
						Total For Check # 317321			1,833.81
03/01/2024	317342	2144	SITE ONE LANDSCAPE SUPPLY LLC	138403274-001	BLANKET PO - SITE ONE LANDSCAPE	3443001 560180		2024/9	12.70
						Total For Check # 317342			12.70
03/01/2024	317344	4931	HOWARD DCIII LLC	418604	UNIT #1937 COOLING SYSTEM RADIATOR LEAK	3443001 540200		2024/9	2,222.08
				419220	UNIT #1937 COOLING SYSTEM RADIATOR LEAK	3443001 540200		2024/9	-695.20
						Total For Check # 317344			1,526.88
03/01/2024	317345	1081	SOUTHERN AGRICULTURE	771877	BLANKET PO - DOG & CAT FOOD	3443001 560470		2024/9	73.99
						Total For Check # 317345			73.99
03/01/2024	317347	4045	STEPHANIE BRADLEY	161	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2024/9	545.00
						Total For Check # 317347			545.00
03/01/2024	317352	1104	TIGER, INC.	0124054386	213245197 1100082 JAN 2024 1101 N 6TH ST	3443001 550240		2024/9	12,678.38
				0124054387	213245206 2528385 JAN 2024 4121 E OMAHA ST	3443009 550240		2024/9	7,494.96

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				0124054372	210157046 1148393 JAN 2024 4205 E OMAHA ST	3443001 550240		2024/9	4,377.90
Total For Check # 317352									24,551.24
03/07/2024	317370	25 NAPA AUTO PARTS		002153	0000015	3443001 560190		2024/9	336.04
				002275	F000702	3443001 560190		2024/9	605.72
				002294	9848	3443001 560200		2024/9	379.08
				002294	9848	3443001 560200		2024/9	36.00
				002294	9848	3443001 560200		2024/9	-36.00
				002578	68532199AC	3443001 560200		2024/9	609.00
				002578	ASP1455	3443001 560200		2024/9	-72.86
				002711	115	3443001 560200		2024/9	14.44
				002711	7502	3443001 560200		2024/9	6.57
				002711	4068	3443001 560200		2024/9	9.19
				002711	6935	3443001 560200		2024/9	9.34
				002711	208	3443001 560200		2024/9	23.61
				002711	9865	3443001 560200		2024/9	277.77
				002711	9865	3443001 560200		2024/9	18.00
				002711	9865	3443001 560200		2024/9	-18.00
				002711	WWFBULK	3443001 560210		2024/9	1.95
				003031	F011688	3443001 560190		2024/9	547.88
				003156	F011688	3443001 560190		2024/9	547.88
				003159	F000702	3443001 560190		2024/9	605.72
				003193	4755349AA	3443001 560200		2024/9	424.00
				003193	68532199AC	3443001 560200		2024/9	642.00
				003240	68211102AB	3443001 560200		2024/9	655.00
				003240		3443001 560200		2024/9	50.00
				003374	F005391	3443001 560190		2024/9	520.96
				003381	19241843	3443001 560200		2024/9	201.54

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				003381	19427994	3443001 560200		2024/9	91.97
				003381	22950036	3443001 560200		2024/9	369.36
				003381	19428004	3443001 560200		2024/9	107.72
				003422	4755569AA	3443001 560200		2024/9	368.00
				003422	68052370AF	3443001 560200		2024/9	272.00
				003447	F000702	3443001 560190		2024/9	757.15
				003514	DB5Z17682DL	3443001 560200		2024/9	320.70
						Total For Check # 317370			8,681.73
03/07/2024	317371			002134	F008921	3443001 560190		2024/9	172.11
				002135	F011685	3443001 560190		2024/9	288.42
				002144	BB5Z78022A68A	3443001 560200		2024/9	261.40
				002155	9834	3443001 560200		2024/9	189.56
				002155	9834	3443001 560200		2024/9	18.00
				002155	9834	3443001 560200		2024/9	-18.00
				002158	9596468	3443001 560200		2024/9	274.04
				002182	F000702	3443001 560190		2024/9	151.43
				002187	DG1Z2001F	3443001 560200		2024/9	103.71
				002187	EU2Z1V125A	3443001 560200		2024/9	133.28
				002238	F005391	3443001 560190		2024/9	260.48
				002279	F005384	3443001 560190		2024/9	282.18
				002335	F011685	3443001 560190		2024/9	288.42
				002538	ODPAGM49H8L5	3443001 560200		2024/9	267.84
				002538	ODPAGM49H8L5	3443001 560200		2024/9	18.00
				002538	ODPAGM49H8L5	3443001 560200		2024/9	-18.00
				002614	ODPAGM49H8L5	3443001 560200		2024/9	267.84
				002614	ODPAGM49H8L5	3443001 560200		2024/9	18.00
				002614	ODPAGM49H8L5	3443001 560200		2024/9	-18.00
				002918	9865	3443001 560200		2024/9	277.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002918	9865	3443001 560200		2024/9	18.00
				002918	9865	3443001 560200		2024/9	-18.00
				003128	9865	3443001 560200		2024/9	189.57
				003128	9865	3443001 560200		2024/9	18.00
				003128	9865	3443001 560200		2024/9	-18.00
				003204	2138679	3443001 560200		2024/9	291.70
				003204	2138679	3443001 560200		2024/9	55.00
				003204	2138679	3443001 560200		2024/9	-55.00
				003357	9848	3443001 560200		2024/9	189.54
				003357	9848	3443001 560200		2024/9	18.00
				003357	9848	3443001 560200		2024/9	-18.00
				003433	F011688	3443001 560190		2024/9	273.94
				003434	F011688	3443001 560190		2024/9	273.94
				003435	F000702	3443001 560190		2024/9	151.43
				003441	F011688	3443001 560190		2024/9	273.94
				003466	DG1Z1015ACP	3443001 560190		2024/9	177.31
				003474	9865	3443001 560200		2024/9	277.77
				003474	9865	3443001 560200		2024/9	18.00
				003474	9865	3443001 560200		2024/9	-18.00
				002654	EU2Z1V125B	3443001 560200		2024/9	256.92
				001938	9865	3443001 560200		2024/9	189.57
				001938	9865	3443001 560200		2024/9	18.00
				001938	9865	3443001 560200		2024/9	-18.00
						Total For Check # 317371			5,764.11
03/07/2024	317372			002133	7502	3443001 560200		2024/9	4.15
				002133	4068	3443001 560200		2024/9	5.21
				002133	6935	3443001 560200		2024/9	9.34
				002133	208	3443001 560210		2024/9	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				002133	115	3443001 560210		2024/9	14.44
				002133	5W20BULK	3443001 560210		2024/9	21.00
				002173	7502	3443001 560200		2024/9	4.15
				002173	4068	3443001 560200		2024/9	5.21
				002173	6935	3443001 560200		2024/9	9.34
				002173	208	3443001 560210		2024/9	23.61
				002173	115	3443001 560210		2024/9	14.44
				002173	5W20BULK	3443001 560210		2024/9	25.68
				002230	200039	3443001 560200		2024/9	24.90
				002230	230192	3443001 560200		2024/9	12.20
				002230	100255	3443001 560200		2024/9	4.15
				002230	115	3443001 560210		2024/9	14.44
				002230	5W30BULK	3443001 560210		2024/9	20.94
				002230	208	3443001 560210		2024/9	23.61
				002272	1372	3443001 560200		2024/9	4.15
				002272	230266	3443001 560200		2024/9	10.44
				002272	WA10906	3443001 560200		2024/9	41.71
				002272	115	3443001 560210		2024/9	14.44
				002272	208	3443001 560210		2024/9	23.61
				002272	WWFBULK	3443001 560230		2024/9	7.80
				002322	F2GZ1A189A	3443001 560200		2024/9	74.33
				002326	0W20BULK	3443001 560200		2024/9	15.08
				002326	7060	3443001 560200		2024/9	4.15
				002326	4211	3443001 560200		2024/9	13.95
				002326	200414	3443001 560200		2024/9	16.61
				002326	115	3443001 560210		2024/9	14.44
				002326	208	3443001 560210		2024/9	23.61
				002326	WWFBULK	3443001 560230		2024/9	7.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003113	F012114	3443001 560190		2024/9	141.41
				003194	4048	3443001 560200		2024/9	8.70
				003194	7060	3443001 560200		2024/9	4.15
				003194	208	3443001 560210		2024/9	23.61
				003194	115	3443001 560210		2024/9	14.44
				003194	5W20BULK	3443001 560210		2024/9	23.66
				003234	7060	3443001 560200		2024/9	4.15
				003234	208	3443001 560210		2024/9	23.61
				003234	115	3443001 560210		2024/9	14.44
				003234	5W30BULK	3443001 560210		2024/9	23.58
				003234	WWFBULK	3443001 560230		2024/9	4.64
				003285	4017	3443001 560200		2024/9	7.85
				003285	9756	3443001 560200		2024/9	14.53
				003285	7060	3443001 560200		2024/9	4.15
				003285	208	3443001 560210		2024/9	23.61
				003285	115	3443001 560210		2024/9	14.44
				003285	5W20BULK	3443001 560210		2024/9	23.66
				003344	7060	3443001 560200		2024/9	4.15
				003344	115	3443001 560210		2024/9	14.44
				003344	5W30BULK	3443001 560210		2024/9	23.58
				003344	208	3443001 560210		2024/9	23.61
				003344	WWFBULK	3443001 560230		2024/9	4.64
				003345	05088PS	3443001 560230		2024/9	73.32
				003347	200718	3443001 560200		2024/9	16.61
				003347	7045	3443001 560200		2024/9	4.15
				003347	4211	3443001 560200		2024/9	13.95
				003347	115	3443001 560210		2024/9	14.44
				003347	5W30BULK	3443001 560210		2024/9	23.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003347	208	3443001 560210		2024/9	23.61
				003347	WWFBULK	3443001 560230		2024/9	4.64
				003350	7060	3443001 560200		2024/9	4.15
				003350	115	3443001 560210		2024/9	14.44
				003350	5W30BULK	3443001 560210		2024/9	23.58
				003350	208	3443001 560210		2024/9	23.61
				003350	WWFBULK	3443001 560230		2024/9	4.64
				003360	7060	3443001 560200		2024/9	4.15
				003360	9746	3443001 560200		2024/9	17.65
				003360	4048	3443001 560200		2024/9	8.70
				003360	115	3443001 560210		2024/9	14.44
				003360	5W20BULK	3443001 560210		2024/9	23.66
				003360	208	3443001 560210		2024/9	23.61
				003365	880870CR	3443001 560200		2024/9	141.00
				003382	82757301	3443001 560200		2024/9	42.42
				003382	82760481	3443001 560200		2024/9	33.47
				003445	7060	3443001 560200		2024/9	4.15
				003445	115	3443001 560210		2024/9	14.44
				003445	5W30BULK	3443001 560210		2024/9	23.58
				003445	208	3443001 560210		2024/9	23.61
				003445	WWFBULK	3443001 560230		2024/9	4.64
				003448	100255	3443001 560200		2024/9	4.15
				003448	4211	3443001 560200		2024/9	13.95
				003448	200941	3443001 560200		2024/9	12.69
				003448	115	3443001 560210		2024/9	14.44
				003448	0W20BULK	3443001 560210		2024/9	30.16
				003448	208	3443001 560210		2024/9	23.61
				003512	4211	3443001 560200		2024/9	13.95

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003512	7060	3443001 560200		2024/9	4.15
				003512	115	3443001 560210		2024/9	14.44
				003512	0W20BULK	3443001 560210		2024/9	18.85
				003512	208	3443001 560210		2024/9	23.61
				002383	4068	3443001 560200		2024/9	9.19
				002383	7502	3443001 560200		2024/9	4.15
				002383	208	3443001 560210		2024/9	23.61
				002383	115	3443001 560210		2024/9	14.44
				002383	5W20BULK	3443001 560210		2024/9	20.28
						Total For Check # 317372			1,847.50
03/07/2024	317373			002137	587700	3443001 560200		2024/9	33.88
				002176	7502	3443001 560200		2024/9	4.15
				002176	4068	3443001 560200		2024/9	5.21
				002176	6935	3443001 560200		2024/9	9.34
				002176	5W20BULK	3443001 560210		2024/9	25.68
				002293	7060	3443001 560200		2024/9	4.15
				002293	2488	3443001 560200		2024/9	13.50
				002293	115	3443001 560210		2024/9	14.44
				002293	208	3443001 560210		2024/9	23.61
				002293	WWFBULK	3443001 560230		2024/9	7.80
				002320	7502	3443009 560200		2024/9	6.57
				002320	230266	3443009 560200		2024/9	10.44
				002320	9883	3443009 560200		2024/9	12.45
				002320	5W20BULK	3443009 560210		2024/9	20.28
				003127	7502	3443001 560200		2024/9	4.15
				003127	5W20BULK	3443001 560210		2024/9	20.28
				003127	208	3443001 560210		2024/9	23.61
				003127	115	3443001 560210		2024/9	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003136	DKS651	3443001 560200		2024/9	29.02
				003155	60261B	3443001 560200		2024/9	11.39
				003155	60181B	3443001 560200		2024/9	8.58
				003195	7502	3443001 560200		2024/9	4.15
				003195	115	3443001 560210		2024/9	14.44
				003195	5W20BULK	3443001 560210		2024/9	20.28
				003195	208	3443001 560210		2024/9	23.61
				003228	82757131	3443001 560200		2024/9	62.44
				003273	7060	3443001 560200		2024/9	4.15
				003273	115	3443001 560210		2024/9	14.44
				003273	5W20BULK	3443001 560210		2024/9	23.66
				003273	208	3443001 560210		2024/9	23.61
				003311	4017	3443001 560200		2024/9	-7.85
				003311	9756	3443001 560200		2024/9	-14.53
				003429	115	3443001 560210		2024/9	14.44
				003429	0W20BULK	3443001 560210		2024/9	30.16
				003429	208	3443001 560210		2024/9	23.61
				003438	7060	3443001 560200		2024/9	4.15
				003438	208	3443001 560210		2024/9	23.61
				003438	115	3443001 560210		2024/9	14.44
				003438	5W20BULK	3443001 560210		2024/9	23.66
				003517	7502	3443001 560200		2024/9	4.15
				003517	115	3443001 560210		2024/9	14.44
				003517	5W20BULK	3443001 560210		2024/9	20.28
				003517	208	3443001 560210		2024/9	23.61
				003530	7060	3443001 560200		2024/9	4.15
				003530	115	3443001 560210		2024/9	14.44
				003530	5W20BULK	3443001 560210		2024/9	23.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003530	208	3443001 560210		2024/9	23.61
				003535	7502	3443001 560200		2024/9	4.15
				003535	115	3443001 560210		2024/9	14.44
				003535	5W20BULK	3443001 560210		2024/9	20.28
				003535	208	3443001 560210		2024/9	23.61
				003291	4017	3443001 560200		2024/9	-7.85
				003291	9756	3443001 560200		2024/9	-14.53
				10096279B	Police Sniper Rifles	3443001 570170	2430090	2024/9	5,448.62
						Total For Check # 317373			6,222.50
03/07/2024	317374			002232	RTU1DEX	3443001 560230		2024/9	9.11
				002263	6011G	3443001 560200		2024/9	7.77
				002306	FA110G	3443001 560230		2024/9	18.56
				002329	RTU1DEX	3443001 560200		2024/9	9.11
				003134	NPB26	3443001 560200		2024/9	9.23
				003134	NPB20	3443001 560200		2024/9	7.57
				003222	NPB22	3443001 560200		2024/9	16.38
				003259	NPB22	3443009 560200		2024/9	15.14
				003348	R1001	3443001 560200		2024/9	14.43
				003483	82002551	3443001 560200		2024/9	16.17
				003515	NPB26	3443001 560200		2024/9	9.23
				003515	NPB18	3443001 560200		2024/9	6.77
				002891	2488	3443001 560200		2024/9	-13.50
						Total For Check # 317374			125.97
03/07/2024	317375			003233	7051050	3443001 560200		2024/9	1.24
				003428	100255	3443001 560200		2024/9	4.15
						Total For Check # 317375			5.39
03/08/2024	202561	1089	TRANE COMPANY	314330943	314330943 FEB 14, 2024	3443009 540070		2024/9	4,946.10

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						Total For Check # 202561			4,946.10
03/08/2024	317388	149	AMERICAN ELECTRIC POWER/PSO	757-559-0-9 02202024	951-757-559-0-9 FEB 20 2024 2302 S 1ST PL	3443001 550250		2024/9	87.68
						Total For Check # 317388			87.68
03/08/2024	317393	4626	MOCK BROTHERS SADDLERY INC	236486	Mounted Patrol Horse tack	3443001 560480		2024/9	3,280.00
				236714	Mounted Patrol Horse tack	3443001 560480		2024/9	2,480.00
						Total For Check # 317393			5,760.00
03/08/2024	317403	1233	ACTION TARGET INC	143104-1	Annual Maintenance on turning target system-Range	3443001 540290		2024/9	2,500.00
						Total For Check # 317403			2,500.00
03/08/2024	317426	1391	CLEAN THE UNIFORM CO OKLAHOMA	52062172	52062172 FEB 21, 2024	3443001 540330		2024/9	4.71
				52062173	52062173 FEB 21, 2024	3443001 540330		2024/9	3.14
						Total For Check # 317426			7.85
03/08/2024	317433	634	DELL MARKETING L.P.	10733254954	2 27" Monitors for Brandon Reynolds	3443006 560240		2024/9	301.82
				10734762669	2 monitors for Brandon Tener	3443001 560240		2024/9	631.82
				10735080279	Precision 5820 For Tanya Dauer	3443010 560240		2024/9	3,153.90
						Total For Check # 317433			4,087.54
03/08/2024	317456	4320	HILL'S PET NUTRITION SALES INC	248751261	Food for the shelter	3443009 560230		2024/9	199.92
				248417354	Food for the animal shelter	3443009 560230		2024/9	224.52
				247439199	Food for shelter animals	3443009 560230		2024/9	199.92
						Total For Check # 317456			624.36
03/08/2024	317459	115	INCOG	E-002156	MARCH 2024 SHARED 911 NETWORK FEES	3443006 550220		2024/9	15,470.75

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						Total For Check # 317459			15,470.75
03/08/2024	317468	3876 KRISTI WITTLICH		2024002	2024002	3443009 530870		2024/9	357.00
						Total For Check # 317468			357.00
03/08/2024	317471	4664 LAURIE BROWN		934508	934508 FEB 28, 2024	3443001 540070		2024/9	250.00
						Total For Check # 317471			250.00
03/08/2024	317473	4491 LEWIS MACHINE & TOOL CO		10096279B	Police Sniper Rifles	3443001 570170	2430090	2024/9	5,448.62
						Total For Check # 317473			5,448.62
03/08/2024	317475	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3169702.001	BLANKET PO - MISC. LIGHTING	3443001 560180		2024/9	57.55
						Total For Check # 317475			57.55
03/08/2024	317482	25 NAPA AUTO PARTS		2210-039897	MISC AUTO PARTS	3443001 560200		2024/9	642.35
				2210-040255	MISC AUTO PARTS	3443001 560200		2024/9	80.50
				2210-030312	MISC AUTO PARTS	3443001 560200		2024/9	40.45
						Total For Check # 317482			763.30
03/08/2024	317483	973 NATIONAL WASTE & DISPOSAL INC.		0000216680	216680 0000216680	3443001 540070		2024/9	76.10
						Total For Check # 317483			76.10
03/08/2024	317491	96 OTA PIKEPASS CENTER		20240200482	20240200482 MARCH 1, 2024	3443001 550030		2024/9	71.16
						Total For Check # 317491			71.16
03/08/2024	317494	232 PREFERRED BUSINESS SYSTEMS		INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443008 540550		2024/9	0.72
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443008 540550		2024/9	35.07
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443001 540550		2024/9	265.27
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443001 540550		2024/9	119.37

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443001 540550		2024/9	23.14
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443001 540550		2024/9	18.37
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443001 540550		2024/9	38.08
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443009 540550		2024/9	15.72
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3443001 540550		2024/9	3.51
				DC020422	DC020422 MARCH 2024 LEASE	3443008 540330		2024/9	85.39
				DC020422	DC020422 MARCH 2024 LEASE	3443010 540330		2024/9	172.38
				DC020422	DC020422 MARCH 2024 LEASE	3443009 540330		2024/9	7.26
				DC020422	DC020422 MARCH 2024 LEASE	3443006 540330		2024/9	70.88
				DC020422	DC020422 MARCH 2024 LEASE	3443001 540330		2024/9	256.15
					Total For Check #	317494			1,111.31
03/08/2024	317497	4642 PROPIO LS, LLC		0303630224	0303630224 FEB 29, 2024	3443006 530870		2024/9	149.31
					Total For Check #	317497			149.31
03/08/2024	317503	1182 ROTARY CLUB OF BROKEN ARROW		4225483	4225483 MARCH 4, 2024	3443001 530850		2024/9	86.00
					Total For Check #	317503			86.00
03/08/2024	317508	941 SPECIAL-OPS UNIFORMS,INC.- TULSA		813822	813822 FEB 29, 2024	3443001 560100		2024/9	124.99
					Total For Check #	317508			124.99
03/08/2024	317509	4045 STEPHANIE BRADLEY		162	162 FEB 23, 2024	3443009 530870		2024/9	535.00
				163	163 FEB MARCH 1, 2024	3443009 530870		2024/9	325.00
					Total For Check #	317509			860.00
03/08/2024	317511	3871 SUMMIT FIRE & SECURITY LLC		1354543	1354543 JAN 1, 2024	3443001 540070		2024/9	210.00
					Total For Check #	317511			210.00

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317523	1169 VERIZON	9957246693	9957246693 FEB 21, 2024 521088636-00001	3443001 550540		2024/9	40.01
			9957246693	9957246693 FEB 21, 2024 521088636-00001	3443001 550540		2024/9	40.01
			9957246693	9957246693 FEB 21, 2024 521088636-00001	3443001 550540		2024/9	45.02
Total For Check # 317523								125.04
Total For Fund 344								148,455.01
Number of Invoices For Fund 344								386

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317184	25	NAPA AUTO PARTS	001883	1288234	3453503 560200		2024/8	73.87
				001883	23104169	3453503 560200		2024/8	9.97
				001883	22754401	3453503 560200		2024/8	15.52
				001883	84518405	3453503 560200		2024/8	15.52
				001883	23353390	3453503 560200		2024/8	25.52
				001944	407813	3453503 560200		2024/8	255.57
				001947	S2254	3453501 560200		2024/8	364.08
				001951	7575	3453504 560200		2024/8	113.01
				001951	7575	3453504 560200		2024/8	18.00
				001963	1978837	3453502 560200		2024/8	93.48
				001963		3453502 560200		2024/8	15.77
				001983	1957097	3453504 560200		2024/8	179.82
				001983		3453504 560200		2024/8	163.10
				001985	13768010001	3453504 560200		2024/8	798.48
				50025475170	50025475170 02/14/24	3453503 560230		2024/9	126.17
				50025475170	50025475170 02/14/24	3453503 560240		2024/9	962.98
				002006	8200433	3453501 560200		2024/8	460.44
				128181	128181 12/8/23	3453501 560310		2024/9	50.99
				2-117538	2-117538 2/21/24	3453501 530870		2024/9	291.50
				002057	6410398	3453502 560200		2024/8	246.42
				002057	HDRTU1GAL	3453502 560210		2024/8	33.60
				002089	5592A	3453502 560200		2024/8	49.91
				002089	3006891	3453502 560200		2024/8	410.53
				002122	18930	3453502 560200		2024/8	17.36
				002122	620183	3453502 560200		2024/8	14.41
				002122	DEF002	3453502 560210		2024/8	27.77
Total For Check # 317184									4,833.79
02/29/2024	317185			001851	50949933	3453503 560200		2024/8	1.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				001910	75130	3453502 560200		2024/8	8.18
				001918	GAL1663000	3453502 560200		2024/8	16.98
				001937	MSCS12X50	3453504 560200		2024/8	11.11
				001939	1036	3453504 560190		2024/8	4.15
				001939	3481	3453504 560200		2024/8	9.34
				001939	2098	3453504 560200		2024/8	6.23
				001939	75130	3453504 560210		2024/8	20.45
				001941	NP20	3453501 560200		2024/8	7.58
				001972	4X10	3453501 560200		2024/8	16.63
				002110	5592A	3453502 560200		2024/8	49.91
						Total For Check # 317185			152.00
03/01/2024	317220	1891 KYLE ROBERTS		TRR FA2023	TUITION REIMBURSEMENT REQUEST - FALL 2023	3453501 530110		2024/9	1,076.10
						Total For Check # 317220			1,076.10
03/01/2024	317226	1095 WINDSTREAM		101222666 02212024	101222666 FEB 21, 2024 918-355-3922	3453501 550220		2024/9	72.40
				101198864 02212024	101198864 FEB 21, 2024 918-355-3921	3453501 550220		2024/9	72.51
				101198944 02212024	101198944 FEB 21, 2024 918-258-5049	3453501 550220		2024/9	70.37
				101198949 02212024	101198949 FEB 21, 2024 918-355-8237	3453501 550220		2024/9	71.40
						Total For Check # 317226			286.68
03/01/2024	317228	1 ACCURATE FIRE EQUIP CO INC		2-117538	2-117538 2/21/24	3453501 530870		2024/9	291.50
						Total For Check # 317228			291.50
03/01/2024	317229	822 ADDCO ELECTRIC INC.		25970	25970 10/26/23	3453503 540070		2024/9	225.00
						Total For Check # 317229			225.00
03/01/2024	317230	4918 AIRGAS, INC		9146919877	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/9	541.01
						Total For Check # 317230			541.01

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317241	4498	BANNER FIRE EQUIPMENT INC	11P16679	Gear bags	3453501 560230		2024/9	560.00
						Total For Check # 317241			560.00
03/01/2024	317248	18	BOUND TREE MEDICAL	85255505	BLANKET PO EMS SUPPLIES	3453502 560240		2024/9	4,712.10
				85255504	BLANKET PO EMS SUPPLIES	3453502 560240		2024/9	1,235.91
						Total For Check # 317248			5,948.01
03/01/2024	317252	2315	WHITE CAP, LP	50025475170	50025475170 02/14/24	3453503 560230		2024/9	126.17
				50025475170	50025475170 02/14/24	3453503 560240		2024/9	962.98
				1001948867	TOOLS FOR TRAINING CENTER	3453503 560230		2024/9	-79.59
						Total For Check # 317252			1,009.56
03/01/2024	317259	37	CINTAS CORPORATION	5198478844	BLANKET - MEDICAL SUPPLIES	3453501 560230		2024/9	158.21
						Total For Check # 317259			158.21
03/01/2024	317260	1391	CLEAN THE UNIFORM CO OKLAHOMA	52062167	52062167 2/21/24	3453501 540330		2024/9	2.94
				52061119	52061119 2/14/24	3453501 540330		2024/9	125.19
				52061524	52061524 2/16/24	3453501 540330		2024/9	6.22
				52061519	52061519 2/16/24	3453501 540330		2024/9	5.00
				52062168	52062168 2/21/24	3453501 540330		2024/9	116.59
				52061120	52061120 2/14/24	3453501 540330		2024/9	125.75
				52061523	52061523 2/16/24	3453501 540330		2024/9	181.12
				111121	FIRE SERVICE TRAINING	3453501 530110		2024/8	450.00
						Total For Check # 317260			1,012.81
03/01/2024	317263	1196	CONRAD FIRE EQUIPMENT INC	573577	573577 2/12/24	3453501 560240		2024/9	167.07
				571907	COOLANT SENSOR INSTALL/REPAIR	3453501 560200		2024/9	2,110.74

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					UNIT 1924				
					Total For Check # 317263				2,277.81
03/01/2024	317266	882 COX COMMUNICATIONS		076689001 01242024	001 6311 076689001 JAN 24 2024 8000 S ELM PL	3453501 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 3301 W HOUSTON ST	3453501 550540		2024/8	108.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 6201 E KENOSHA ST	3453501 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 1821 W DETROIT ST	3453501 550540		2024/8	98.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 2300 W NORFOLK	3453501 550540		2024/8	103.99
				076689001 01242024	001 6311 076689001 JAN 24 2024 5420 S 23RD ST	3453501 550540		2024/8	148.95
				076689001 01242024	001 6311 076689001 JAN 24 2024 201 E WASHINGTON	3453501 550540		2024/8	108.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3453501 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3453501 550540		2024/9	108.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3453501 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3453501 550540		2024/9	98.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3453501 550540		2024/9	103.99
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3453501 550540		2024/9	148.95
				076689001 02242024	001 6311 076689001 MASTER ACCT FEB 24, 2024	3453501 550540		2024/9	108.99
				Total For Check # 317266					1,535.78
03/01/2024	317276	4957 DIGITECH COMPUTER LLC		60004908	JANUARY INVOICE FOR EMS COLLECTIONS	3453502 540280		2024/9	15,177.27
				60004608	CASH RECEIPT	3453502 540280		2024/9	11,946.55
				60004607	CASH RECEIPTS	3453502 540280		2024/9	512.68



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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 317276			27,636.50
03/01/2024	317279	1912	FIRST RESPONDER SUPPORT SERV PLLC	1379	1379 2/15/24	3453501 530870		2024/9	4,315.00
						Total For Check # 317279			4,315.00
03/01/2024	317286	74	GALLS LLC	026999418	Entry kits	3453501 560230		2024/9	65.00
						Total For Check # 317286			65.00
03/01/2024	317299	2282	H.O.W. FOUNDATION	100730	100730 2/10/24	3453501 540280		2024/9	97.50
						Total For Check # 317299			97.50
03/01/2024	317302	2260	IMAGETREND INC	PS-INV106381	PS-INV106381 2/14/24	3453502 540550		2024/9	12,600.00
						Total For Check # 317302			12,600.00
03/01/2024	317303	2419	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	C59103A	C59103A 2/20/24	3453501 530870		2024/9	7,960.00
						Total For Check # 317303			7,960.00
03/01/2024	317305	914	INTERSTATE ALL BATTERY CENTER	1925701030019	Battery restock	3453501 560230		2024/9	501.00
						Total For Check # 317305			501.00
03/01/2024	317308	4452	L3HARRIS TECHNOLOGIES INC	93425565	Spare batteries & chargers for radios	3453501 560240		2024/9	1,945.83
				93425649	93425649 2/21/24	3453501 540500		2024/9	825.00
				93425541	93425541 2/20/24	3453501 540500		2024/9	1,016.47
						Total For Check # 317308			3,787.30
03/01/2024	317310	1088	LIFE ASSIST INC	1408554	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	4,328.00
				1409861	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	2,138.40
				1409859	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	1,549.84
						Total For Check # 317310			8,016.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317311	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3159873.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/9	18.12
						Total For Check # 317311			18.12
03/01/2024	317315	1902	MARMIC FIRE & SAFETY CO INC	C885087	C885087 2/14/24	3453501 540070		2024/9	102.72
						Total For Check # 317315			102.72
03/01/2024	317316	584	MESHEK & ASSOCIATES PLC	003001	5478594	3453501 560200		2024/9	98.03
						Total For Check # 317316			98.03
03/01/2024	317321	98	OKLAHOMA NATURAL GAS CO	110080600 02212024	210119696 1100806 00 FEB 21 2024 201 E WASHINGTON	3453501 550240		2024/9	834.31
				254389900 02202024	213020790 2543899 00 FEB 20, 2024 2300 W NORFOLK	3453501 550240		2024/9	754.78
				179007809 02232024	21104004 1790078 09 FEB 23, 2024 100 W KENOSHA ST	3453501 550240		2024/9	423.54
				220113100 02232024	210105033 2201131 00 FEB 23, 2024 1821 W DETROIT S	3453501 550240		2024/9	542.53
				180496173 02222024	211120163 1804961 73 FEB 22, 2024 3301 W HOUSTON S	3453501 550240		2024/9	388.99
				180156873 02262024	211116662 1801568 73 FEB 26, 2024 6201 E KENOSHA S	3453501 550240		2024/9	360.83
						Total For Check # 317321			3,304.98
03/01/2024	317323	4505	ON CALL SERVICES AND RENTALS, LLC	47278	47278 2/15/24	3453503 530870		2024/9	79.52
						Total For Check # 317323			79.52
03/01/2024	317326	3744	CTZ ENTERPRISES LLC	128181	128181 12/8/23	3453501 560310		2024/9	50.99
						Total For Check # 317326			50.99
03/01/2024	317335	3827	ROBINSON GLASS OF TULSA INC	2-292243	BLANKET PO - ROBINSON GLASS OF TULSA	3453502 540200		2024/9	494.16
						Total For Check # 317335			494.16

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317337	2953	RUFFIAN SPECIALTIES	19076	Minute Men straps	3453501 560230		2024/9	524.25
						Total For Check # 317337			524.25
03/01/2024	317343	925	SOUTH EAST AUTO TRIM INC.	60594	Sqaud cusion wall reupholster	3453501 540200		2024/9	125.00
						Total For Check # 317343			125.00
03/01/2024	317346	268	SOUTHERN TIRE MART	3500213479	UNIT #3501 FRONT END ALIGN	3453501 540200		2024/9	155.00
						Total For Check # 317346			155.00
03/01/2024	317348	2712	STONE CREEK CONFERENCE CENTER	63188	63188 2/15/24	3453501 550030		2024/9	2,322.00
						Total For Check # 317348			2,322.00
03/01/2024	317364	2257	VICKERS CONSULTING SERVICES INC	026932	026932 2/21/24	3453501 530870		2024/9	1,200.00
						Total For Check # 317364			1,200.00
03/07/2024	317370	25	NAPA AUTO PARTS	002175	6L2Z14C202B	3453503 560190		2024/9	128.20
				002175	8C2Z1A189A	3453503 560190		2024/9	74.33
				002175	6F2Z1A193D	3453503 560190		2024/9	58.16
				002175	8C2Z1A189A	3453503 560190		2024/9	222.99
				002175	6F2Z1A193D	3453503 560190		2024/9	58.16
				002175		3453503 560190		2024/9	3.65
				002181	F248426	3453502 560190		2024/9	1,015.34
				002244	550EZ5013	3453502 560200		2024/9	37.92
				002244	3414982	3453502 560200		2024/9	169.44
				002244	4618822	3453502 560200		2024/9	185.18
				002244	550EZ3513	3453502 560200		2024/9	30.29
				002244	550EZ3531	3453502 560200		2024/9	51.48
				002244	550EZ3532	3453502 560200		2024/9	46.42

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				002244	550EZ5012	3453502 560200		2024/9	115.32
				002244	550EZ8559	3453502 560200		2024/9	28.96
				002244	550EZ8560	3453502 560200		2024/9	30.72
				002244	550SB3531	3453502 560200		2024/9	20.26
				002244	550SB3535	3453502 560200		2024/9	25.84
				002244	550SB50122	3453502 560200		2024/9	30.56
				002244	550SB50126	3453502 560200		2024/9	32.22
				002244	6504924	3453502 560200		2024/9	134.40
				002244	MISCPART	3453502 560200		2024/9	111.12
				002244	MISCPART2	3453502 560200		2024/9	111.12
				002244	550EZ3532	3453502 560200		2024/9	46.42
				002567	6382091RX	3453501 560200		2024/9	1,458.19
				002567	6382091RX	3453501 560200		2024/9	266.00
				002567	6382091RX	3453501 560200		2024/9	-266.00
				002567	CV50628	3453501 560200		2024/9	127.77
				002760	9865	3453502 560200		2024/9	555.54
				002760	9865	3453502 560200		2024/9	36.00
				002760	9865	3453502 560200		2024/9	-36.00
				002783	AC3Z2B121B	3453504 560200		2024/9	114.27
				002783	AC3Z2B121B	3453504 560200		2024/9	50.00
				002783	BC3Z2553A	3453504 560200		2024/9	117.18
				002783	BC3Z2553A	3453504 560200		2024/9	50.00
				002783	CC3Z1S175A	3453504 560200		2024/9	46.22
				002783	AU2Z2V001D	3453504 560200		2024/9	66.64
				002783	8C3Z2V200A	3453504 560200		2024/9	88.87
				002783	7U2Z1V125CC	3453504 560200		2024/9	237.02
				002783	BC3Z2552A	3453504 560200		2024/9	115.40
				002783	BC3Z2552A	3453504 560200		2024/9	50.00

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				002783	AC3Z2B121B	3453504 560200		2024/9	-50.00
				002783	BC3Z2553A	3453504 560200		2024/9	-50.00
				002783	BC3Z2552A	3453504 560200		2024/9	-50.00
				003132	F244465	3453501 560190		2024/9	560.37
				003132	205	3453501 560190		2024/9	26.67
				003351	11132524A	3453501 560200		2024/9	428.20
				003351		3453501 560200		2024/9	25.00
				111100	LOS CABOS BROKEN ARROW	3453501 550030		2024/8	340.71
				111101	BROKEN ARR* OK	3453501 530110		2024/8	50.00
				003378	6160990004	3453501 560200		2024/9	2,392.38
				003378		3453501 560200		2024/9	54.08
				003476	F248426	3453502 560190		2024/9	2,020.62
				003485	FS1098	3453503 560200		2024/9	79.24
				003485	1748XD	3453503 560200		2024/9	36.48
				003485	600564	3453503 560200		2024/9	29.86
				003485	400820020	3453503 560200		2024/9	198.79
				003485	15W40BULK	3453503 560210		2024/9	93.34
				003497	B249038	3453503 560190		2024/9	639.91
				003497	249038	3453503 560190		2024/9	1,919.73
				003508	PC3Z2553D	3453502 560200		2024/9	208.49
				003508	PC3Z2553D	3453502 560200		2024/9	50.00
				003508	HC3Z2200E	3453502 560200		2024/9	177.78
				003508	PC3Z2553D	3453502 560200		2024/9	-50.00
				003508	HC3Z2B121D	3453502 560200		2024/9	237.58
				003508	HC3Z2B121D	3453502 560200		2024/9	50.00
				003508	HC3Z2B120D	3453502 560200		2024/9	237.58
				003508	HC3Z2B120D	3453502 560200		2024/9	50.00
				003508	PC3Z2C026B	3453502 560200		2024/9	613.34

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003508	HC3Z2200E	3453502 560200		2024/9	177.78
				003508	HC3Z2B121D	3453502 560200		2024/9	-50.00
				003508	HC3Z2B120D	3453502 560200		2024/9	-50.00
				003519	F248426	3453502 560190		2024/9	2,020.62
				001877	9837	3453502 560200		2024/9	-294.57
				001877	9837	3453502 560200		2024/9	-27.00
				001877	9837	3453502 560200		2024/9	27.00
				001877	9837	3453502 560200		2024/9	-294.57
				001877	9837	3453502 560200		2024/9	-27.00
				001877	9837	3453502 560200		2024/9	27.00
				001877	9837	3453502 560200		2024/9	-294.57
				001877	9837	3453502 560200		2024/9	-27.00
				001877	9837	3453502 560200		2024/9	27.00
				001877	9837	3453502 560200		2024/9	-294.57
				001877	9837	3453502 560200		2024/9	-27.00
				001877	9837	3453502 560200		2024/9	27.00
				001877	9837	3453502 560200		2024/9	-9.65
						Total For Check # 317370			17,370.79
03/07/2024	317371			002281	HC3Z6F073B	3453502 560200		2024/9	133.33
				002281	LC3Z16C826B	3453502 560200		2024/9	35.29
				002281	LC3Z16C826A	3453502 560200		2024/9	34.16
				002282	LC3Z16C826B	3453502 560200		2024/9	35.29
				002282	LC3Z16C826A	3453502 560200		2024/9	34.16
				002282	HC3Z8075D	3453502 560200		2024/9	147.36
				002523	9865	3453502 560200		2024/9	277.77
				002523	9865	3453502 560200		2024/9	18.00
				002523	9865	3453502 560200		2024/9	-18.00
				002841	9849	3453501 560200		2024/9	189.56
				002841	9849	3453501 560200		2024/9	18.00
				002841	9849	3453501 560200		2024/9	-18.00
				003030	9865	3453501 560200		2024/9	189.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003030	9865	3453501 560200		2024/9	18.00
				003030	9865	3453501 560200		2024/9	-18.00
				003118	8077	3453501 560200		2024/9	194.42
				003343	118317	3453501 560200		2024/9	172.70
				111104	CHARLESTON S 64	3453501 550030		2024/8	84.15
				003451	1N9729	3453503 560200		2024/9	177.40
				003458	31515538	3453501 560200		2024/9	158.28
				003462	2088343500	3453501 560200		2024/9	189.82
				003502	9894R	3453503 560200		2024/9	189.56
				003502	9894R	3453503 560200		2024/9	18.00
				003502	9894R	3453503 560200		2024/9	-18.00
				003511	F013868	3453503 560190		2024/9	196.26
				003523	9865	3453503 560200		2024/9	277.77
				003523	9865	3453503 560200		2024/9	18.00
				003523	9865	3453503 560200		2024/9	-18.00
				003133	F000702	3453501 560200		2024/9	-302.86
						Total For Check # 317371			2,413.99
03/07/2024	317372			002283	HC3Z6F073B	3453502 560200		2024/9	133.33
				002977	G2MZ2V120FRM	3453504 560200		2024/9	92.29
				002977	G2MZ2V120FRM	3453504 560200		2024/9	50.00
				003001	5478594	3453501 560200		2024/9	98.03
				003176	05088PS	3453504 560200		2024/9	73.32
				003239	HG1Z19D594A	3453502 560200		2024/9	99.88
				003379	2670700	3453504 560200		2024/9	82.69
				003455	3974246	3453503 560200		2024/9	125.58
				003467	230266	3453502 560200		2024/9	10.44
				003467	300458	3453502 560200		2024/9	45.66
				003467	7151	3453502 560200		2024/9	14.72

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003467	200905	3453502 560200		2024/9	19.93
				003467	15W40BULK	3453502 560210		2024/9	46.67
				002730	122492	3453501 560200		2024/9	81.76
				002730	8135015	3453501 560200		2024/9	26.04
				002730	7000	3453501 560200		2024/9	26.64
						Total For Check # 317372			1,026.98
03/07/2024	317373			002324	2078300	3453502 560200		2024/9	22.21
				002978	LC3Z16C826B	3453502 560200		2024/9	35.29
				003165	100255	3453501 560200		2024/9	4.15
				003165	0W20BULK	3453501 560210		2024/9	30.16
				003175	35101	3453503 560200		2024/9	20.64
				003226	HDRTU1GAL	3453501 560210		2024/9	59.94
				003236	HDRTU1GAL	3453503 560230		2024/9	59.94
				111102	RTI*SWHOTELS OMNI DALL	3453501 550030		2024/8	1,276.31
				111103	AMERICAN AIRLINES	3453501 550030		2024/8	437.20
				003356	HFDVBCM6A	3453501 560200		2024/9	33.83
				003456	HDRTU1GAL	3453503 560230		2024/9	59.94
				003492	1085	3453503 560200		2024/9	4.15
				003492	75500	3453503 560210		2024/9	36.89
				003504	M1110A	3453503 560200		2024/9	16.99
				003504	75500	3453503 560210		2024/9	10.54
				003163	G2MZ2V120FRM	3453501 560200		2024/9	-50.00
						Total For Check # 317373			2,058.18
03/07/2024	317374			003097	7700020	3453501 560230		2024/9	7.27
				003166	NPB22	3453501 560200		2024/9	15.14
				003172	66272	3453504 560200		2024/9	9.51

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				003242	E0AZ2149B	3453504 560200		2024/9	12.67
				003469	RTU1EXT	3453502 560210		2024/9	8.43
				003471	7242	3453501 560200		2024/9	11.58
				003506	9008	3453502 560200		2024/9	10.24
				003518	71	3453503 560200		2024/9	3.46
				003518	702390	3453503 560200		2024/9	4.82
						Total For Check # 317374			83.12
03/07/2024	317375			002301	3045	3453502 560200		2024/9	4.56
				003061	7651181	3453503 560230		2024/9	1.90
				003076	ALCOHOL	3453503 560230		2024/9	1.76
				003079	7300274	3453501 560200		2024/9	3.42
				003503	3157N	3453503 560200		2024/9	0.53
						Total For Check # 317375			12.17
03/08/2024	317388	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 02202024	952-027-427-0-6 FEB 20 2024 201 E WASHINGTON	3453501 550250		2024/9	663.09
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 4105 E OMAHA ST	3453501 550250		2024/9	64.11
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 120 W KENOSHA ST	3453501 550250		2024/9	500.57
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 3151 N 9TH ST UNIT 6	3453501 550250		2024/9	1,213.14
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 5420 S 23RD ST UNIT3	3453501 550250		2024/9	648.00
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 204 E EL PASO ST	3453501 550250		2024/9	52.43
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 204 E EL PASO ST	3453501 550250		2024/9	9.55
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 2300 W NORFOLK DR	3453501 550250		2024/9	805.39
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 1821 W DETROIT ST	3453501 550250		2024/9	200.10
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 3301 W	3453501 550250		2024/9	320.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					HOUSTON ST				
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 8000 E ELM PL	3453501 550250		2024/9	343.49
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 122 W KENOSHA ST	3453501 550250		2024/9	310.06
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 3000 S ELM AVE	3453501 550250		2024/9	103.97
				284-103-0-3 02272024	953-284-103-0-3 FEB 27 2024 8000 S ELM PL	3453501 550250		2024/9	75.38
					Total For Check #	317388			5,309.73
03/08/2024	317406	4918	AIRGAS, INC	9147146009	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/9	593.93
					Total For Check #	317406			593.93
03/08/2024	317426	1391	CLEAN THE UNIFORM CO OKLAHOMA	52062660	52062660 2/23/2024	3453501 540330		2024/9	8.72
				52063775	52063775 02/28/2024	3453501 540330		2024/9	94.78
				52063776	52063776 2/28/2024	3453501 540330		2024/9	96.10
					Total For Check #	317426			199.60
03/08/2024	317435	1552	EMS TECHNOLOGY SOLUTIONS LLC	59845	58945 03/1/2024	3453502 540550		2024/9	1,556.00
					Total For Check #	317435			1,556.00
03/08/2024	317444	153	GELLCO UNIFORMS & SHOES INC	003133	F000702	3453501 560200		2024/9	-302.86
					Total For Check #	317444			-302.86
03/08/2024	317451	1665	GREEN COUNTRY MEDICAL WASTE LLC	13992	13992 3/1/2024	3453502 530870		2024/9	400.00
					Total For Check #	317451			400.00
03/08/2024	317474	1088	LIFE ASSIST INC	1412589	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	3,280.00
					Total For Check #	317474			3,280.00

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317476	131	LOCKE SUPPLY COMPANY	51920122-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560240		2024/9	189.91
Total For Check # 317476									189.91
03/08/2024	317481	888	NAFECO	1262154	Copper rings/ gaskets for fire hose repair	3453501 560230		2024/9	20.29
Total For Check # 317481									20.29
03/08/2024	317482	25	NAPA AUTO PARTS	2210-017697CM	MISC AUTO PARTS	3453502 560230		2024/9	-26.48
Total For Check # 317482									-26.48
03/08/2024	317485	1708	NORTH TEXAS TOLLWAY AUTHORITY	2022990003	TRANSPORTING NEW VEHICLE TO BAFD	3453502 550030		2024/9	25.30
Total For Check # 317485									25.30
03/08/2024	317488	98	OKLAHOMA NATURAL GAS CO	250193582 02282024	211154799 2501935 82 FEB 28, 2024 3151 N 9TH ST	3453501 550240		2024/9	550.85
Total For Check # 317488									550.85
03/08/2024	317489	254	OKLAHOMA STATE FIREFIGHTERS ASSOC.	CHF-25321	2024 MEMBERSHIP DUES- 170 X \$80	3453501 530850		2024/9	13,600.00
Total For Check # 317489									13,600.00
03/08/2024	317490	96	OTA PIKEPASS CENTER	20240200107	20240200107 FEB 29, 2024	3453501 550030		2024/9	437.30
				20240200107	20240200107 FEB 29, 2024	3453502 550030		2024/9	-437.30
				20240200107	20240200107 FEB 29, 2024	3453502 550030		2024/9	221.94
				20240200107	20240200107 FEB 29, 2024	3453502 550030		2024/9	-221.94
Total For Check # 317490									0.00
03/08/2024	317494	232	PREFERRED BUSINESS SYSTEMS	INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3453501 540550		2024/9	94.08
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3453501 540550		2024/9	10.71
				INV223475	INV223475 MARCH 1, 2024 FEB OVERAGES	3453501 540550		2024/9	50.04

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				DC020422	DC020422 MARCH 2024 LEASE	3453501 540330		2024/9	201.91
						Total For Check #	317494		356.74
03/08/2024	317508	941	SPECIAL-OPS UNIFORMS,INC.- TULSA	813248B	813248B 1/3/2024	3453503 560100		2024/9	13,046.80
						Total For Check #	317508		13,046.80
03/08/2024	317510	4381	HOWMEDICA OSTEONICS CORP	9205634656	BLANKET PO EMS SUPPLIES	3453502 560230		2024/9	312.19
				9205634658	BLANKET PO EMS SUPPLIES	3453502 560210		2024/9	756.00
						Total For Check #	317510		1,068.19
03/08/2024	317513	4478	TRANSCO SUPPLY COMPANY INC	003163	G2MZ2V120FRM	3453501 560200		2024/9	-50.00
						Total For Check #	317513		-50.00
						Total For Fund	345		156,144.80
						Number of Invoices For Fund	345		306

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317280	4767	FORD MOTOR COMPANY	SFL/42002992	23-1605 FORD PRO 80AMP CHARGER	3471700 570020	2314100	2024/9	15,174.00
						Total For Check # 317280			15,174.00
03/01/2024	317313	131	LOCKE SUPPLY COMPANY	51833347-00	BLANKET PO - LOCKE SUPPLY COMPANY	3471700 570020	2314100	2024/9	14.76
						Total For Check # 317313			14.76
03/08/2024	317404	822	ADDCO ELECTRIC INC.	26108	EV CHARGING STATIONS (COBA PW FO)	3471700 570020	2314100	2024/9	37,587.00
						Total For Check # 317404			37,587.00
03/08/2024	317522	868	VANCE COUNTRY FORD	81529	CITY COUNCIL APPROVAL -9/19/2023	3471700 570020	2314100	2024/9	58,479.00
						Total For Check # 317522			58,479.00
						Total For Fund 347			111,254.76
						Number of Invoices For Fund 347			4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	202561	1089	TRANE COMPANY	314132570	VAV AND CONTROLS UPGRADE - FIRE/POLICE TRAINING 1	3481700 570170	2217130	2024/9	187,930.00
				314285519	VAV AND CONTROLS UPGRADE - FIRE/POLICE TRAINING 1	3481700 570170	2217130	2024/9	138,965.00
Total For Check # 202561									326,895.00
Total For Fund 348									326,895.00
Number of Invoices For Fund 348									2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317505	1263	SELSER SCHAEFER ARCHITECTS	2401562	Public Safety Complex II 191711	5921700 570160	191711	2024/9	8,000.00
						Total For Check # 317505			8,000.00
						Total For Fund 592			8,000.00
						Number of Invoices For Fund 592			1

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**Fund 593**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317243	3270	BENHAM DESIGN LLC	1400340-07	ST1929 and ST1930	5935300 570160	ST1930	2024/9	83,767.35
						Total For Check # 317243			83,767.35
03/01/2024	317244	4392	BETTY JO CAGLE	09262023	Real Estate Appraisal service	5935300 570080	ST2031	2024/9	16,300.00
						Total For Check # 317244			16,300.00
03/01/2024	317262	565	CMC STEEL FABRICATORS INC	90804T	Mortar & straw waddle -for Matt Duran	5936000 570150	2152330	2024/9	1,650.00
						Total For Check # 317262			1,650.00
03/08/2024	317417	692	BKL INC.	794B-08	PW Field Office Renovation 2217090	5931700 570160	2217090	2024/9	33,505.00
						Total For Check # 317417			33,505.00
03/08/2024	317429	1516	COWAN GROUP ENGINEERING LLC	8384	PROJECT ST24010 IOLA ST REHAB/ELM-1ST - BRENT S.	5935300 570150	ST24010	2024/9	1,415.00
						Total For Check # 317429			1,415.00
03/08/2024	317443	674	GARVER ENGINEERS	14037060-46	WA Improvements-Olive to Aspen PS Agreement	5935300 570150	ST1927	2024/9	3,595.62
				23T27000-4	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/9	49,753.60
				14037060-47	WA Improvements-Olive to Aspen PS Agreement	5935300 570150	ST1927	2024/9	1,605.00
						Total For Check # 317443			54,954.22
03/08/2024	317450	79	GREEN ACRE SOD FARMS	2292	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	5935305 570150	SW24010	2024/9	95.00
						Total For Check # 317450			95.00
03/08/2024	317452	969	GREENHILL MATERIALS	246730	BLANKET PO - AGGREGATE - BACKUP VENDOR	5935305 570150	SW24010	2024/9	377.78
						Total For Check # 317452			377.78
03/08/2024	317462	3200	K. ROSS TRUCKING INC	24145	BLANKET PO - TOPSOIL - PRIMARY FOR TOP SOIL	5935305 570150	SW24010	2024/9	129.94
						Total For Check # 317462			129.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT					
03/08/2024	317463	4599	DANIEL A. KEITHLINE	1 ST24160	Residential Street Repairs	5935300 570160	ST24160	2024/9	38,080.35					
				2 ST24160	Residential Street Repairs	5935300 570160	ST24170	2024/9	16,320.15					
				Total For Check # 317463					54,400.50					
03/08/2024	317514	1329	TRI STAR CONSTRUCTION LLC	APP 17 PRJ ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/9	494,053.03					
									Total For Check # 317514					494,053.03
									Total For Fund 593					740,647.82
Number of Invoices For Fund 593						14								

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317367	2518	WORKER'S COMPENSATION ACCOUNT	FEB 23, 2024	FEB 23, 2024 PAYMENT SUMMARY-RUBY OREY 1 WEEK TTD	6601700 550900		2024/9	269.40
				FEB 22, 2024	FEB 22, 2024 PAYMENT SUMMARY	6601700 530870		2024/9	3,293.50
				FEB 22, 2024	FEB 22, 2024 PAYMENT SUMMARY	6601700 530880		2024/9	6,633.33
				FEB 22, 2024	FEB 22, 2024 PAYMENT SUMMARY	6601700 550900		2024/9	3,315.12
						Total For Check # 317367			13,511.35
						Total For Fund 660			13,511.35
						Number of Invoices For Fund 660			4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/08/2024	317392	4905	METROPOLITAN LIFE INSURANCE COMPANY	01312024	BENEFIT PREMIUMS JANUARY 2024	6611700 530890		2024/9	7,923.31
				FEBRUARY 2024	BENEFIT PREMIUMS FEB 2024	6611700 530890		2024/9	7,881.20
						Total For Check # 317392			15,804.51
03/08/2024	317499	4728	REMEDY HEALTH, PLLC	60608	60608 MARCH 2024	6611700 530890		2024/9	57,045.00
						Total For Check # 317499			57,045.00
						Total For Fund 661			72,849.51
						Number of Invoices For Fund 661			3

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/29/2024	317186	999907	OTP - COURT REFUNDS	0000228		882 201020		2024/8	200.00
						Total For Check # 317186			200.00
02/29/2024	317187			0000231		882 201020		2024/8	20.00
						Total For Check # 317187			20.00
02/29/2024	317188			0000230		882 201020		2024/8	300.00
						Total For Check # 317188			300.00
02/29/2024	317189			0000227		882 201020		2024/8	60.00
						Total For Check # 317189			60.00
02/29/2024	317190			0000229		882 201020		2024/8	60.00
						Total For Check # 317190			60.00
03/07/2024	317376			0000232		882 201020		2024/9	570.00
						Total For Check # 317376			570.00
03/08/2024	317389	183	CLEET	FEBRUARY 2024	TOWN & MUNICIPAL REPRT FEB 2024	882 290305		2024/9	3,093.14
						Total For Check # 317389			3,093.14
03/08/2024	317395	353	OKLAHOMA BUREAU OF NARCOTICS	FEBRUARY 2024	MUNICIPAL COURT REPORT DRUG EDU FEES FEB 2024	882 290311		2024/9	15.00
						Total For Check # 317395			15.00
03/08/2024	317396	835	OSBI	FEBRUARY 2024	MUNICIPAL COURT REPORT FOR FEB 2024	882 290305		2024/9	6,090.86
						Total For Check # 317396			6,090.86
						Total For Fund 882			10,409.00
						Number of Invoices For Fund 882			9