

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		206,014.73	251			
	220		BA MUNICIPAL AUTHORITY		874,502.92	421			
	226		STORMWATER CAPITAL IN LIEU OF		72,598.40	2			
	227		CVB-HOTEL MOTEL		14,552.46	9			
	330		SALES TAX CAPITAL IMPROVEMENT		537,357.83	26			
	332		PARK & REC CAP IMPROV		199.93	1			
	335		CDBG		1,177.19	1			
	342		STREET LIGHT FUND		126,107.67	8			
	343		STREET SALES TAX FUND		125,415.36	4			
	344		PS SALES TAX POLICE		194,311.35	90			
	345		PS SALES TAX FIRE		105,724.04	102			
	555		2004 BOND ISSUE		5,718.57	1			
	591		2011 BOND ISSUE		39,082.77	1			
	592		2014 BOND ISSUE		321,028.07	3			
	593		2018 BOND ISSUE		1,166,710.29	11			
	660		WORKERS COMPENSATIONS		146,567.60	9			
	661		GROUP HEALTH AND LIFE		56,525.00	1			
	882		AGENCY FUND DEPOSITS		78,495.21	205			
	887		ECONOMIC DEVELOP AUTHORTY		748,971.26	6			
	Total				4,821,060.65	1,152			

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/30/2023	314761	999900	OTP - AR REFUNDS	102807		110 150010		2024/5	30.00
Total For Check # 314761									30.00
12/01/2023	314820	149	AMERICAN ELECTRIC POWER/PSO	041-990-0-6 11142023	950-041-990-0-6 11-14-23 1811 S MAIN ST	1106001 550250		2024/6	1,038.77
				146-862-0-5 11162023	953-146-862-0-5 NOV 16, 2023 1897 S ELM AVE	1105310 550250		2024/6	76.06
				183-137-4-1 11202023	951-183-137-4-1 NOV 20, 2023	1106004 550250		2024/6	318.48
				183-137-4-1 11202023	951-183-137-4-1 NOV 20, 2023	1106004 550250		2024/6	1,116.83
				183-137-4-1 11202023	951-183-137-4-1 NOV 20, 2023	1106004 550250		2024/6	215.43
				183-137-4-1 11202023	951-183-137-4-1 NOV 20, 2023	1106004 550250		2024/6	974.64
				913-008-1-1 11162023	953-913-008-1-1 NOV 16, 2023 414 S MAIN ST	1106000 550250		2024/6	962.46
				913-008-1-1 11162023	953-913-008-1-1 NOV 16, 2023 117 E DALLAS ST	1106000 550250		2024/6	58.77
				913-008-1-1 11162023	953-913-008-1-1 NOV 16, 2023 4000 E NEW ORLEANS ST	1106000 550250		2024/6	4,006.22
				913-008-1-1 11162023	953-913-008-1-1 NOV 16, 2023 21101 E 101ST ST S UT	1106000 550250		2024/6	184.92
				913-008-1-1 11162023	953-913-008-1-1 NOV 16, 2023 21101 E 101ST ST S UT	1106000 550250		2024/6	20.48
				913-008-1-1 11162023	953-913-008-1-1 NOV 16, 2023 4000 E NEW ORLEANS ST	1106000 550470		2024/6	1,169.17
				386-301-0-0 11162023	959-386-301-0-0 NOV 16, 2023 1500 S MAIN ST	1106000 550250		2024/6	28.87
				393-103-0-6 11172023	959-393-103-0-6 NOV 17, 2023 201 S 1ST ST	1101700 550250		2024/6	244.46
				393-103-0-6 11172023	959-393-103-0-6 NOV 17, 2023 220 S 1ST UT CITYH	1101700 550250		2024/6	1,145.80
				393-103-0-6 11172023	959-393-103-0-6 NOV 17, 2023 200 S 1ST ST	1101700 550250		2024/6	1,836.30
				393-103-0-6 11172023	959-393-103-0-6 NOV 17, 2023 123 N MAIN ST	1101315 550250		2024/6	71.90
Total For Check # 314820									13,469.56

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12/01/2023	314822	1231	AT&T MOBILITY	287332244712X110923	287332244712 NOV 9, 2023	1101200 550540		2024/6	43.23
Total For Check # 314822									43.23
12/01/2023	314824	882	COX COMMUNICATIONS	076689001 11242023	001 6311 076689001 NOV 24, 2023	1105300 550220		2024/6	80.89
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106002 550220		2024/6	114.23
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106000 550220		2024/6	89.45
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1101700 550220		2024/6	647.38
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106002 550220		2024/6	75.22
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106001 550220		2024/6	34.86
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106004 550220		2024/6	74.43
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106000 550220		2024/6	142.45
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106002 550220		2024/6	71.22
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106004 550220		2024/6	39.91
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106001 550220		2024/6	77.12
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106002 550220		2024/6	39.91
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106001 550220		2024/6	39.91
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106000 550540		2024/6	99.00
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1105300 550540		2024/6	230.19
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106002 550540		2024/6	94.00
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106000 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106005 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1101200 550540		2024/6	153.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1101700 550540		2024/6	1,459.35
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106001 550540		2024/6	74.94
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1101315 550540		2024/6	54.49
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106004 550540		2024/6	138.00
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1101200 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106000 550540		2024/6	174.00

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				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106004 550540		2024/6	217.98
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106002 550540		2024/6	118.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106000 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106000 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106002 550540		2024/6	133.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1101200 550540		2024/6	108.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1105310 550540		2024/6	138.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	1106001 550540		2024/6	108.99
						Total For Check # 314824			5,327.82
12/01/2023	314832	1169	VERIZON	9949850846	9949850846 OCT 22-NOV 21, 2023 521088636-00001	1101200 550540		2024/6	40.01
						Total For Check # 314832			40.01
12/01/2023	314833	1095	WINDSTREAM	100755590 11212023	100755590 NOV 21, 2023 918-355-5028	1106002 550220		2024/6	44.01
				101118081 11212023	101118081 NOV 21, 2023 918-449-9015	1106000 550220		2024/6	86.49
						Total For Check # 314833			130.50
12/01/2023	314843	1007	AMERICAN SERVICES INC.	0049049-IN	MOWING FOR OCTOBER	1101315 540280		2024/6	60.00
						Total For Check # 314843			60.00
12/01/2023	314844	2508	AMERIFLEX HOSE & ACCESSORIES	454597	BLANKET PO - HOSES & FITTINGS	1105300 560230		2024/5	18.50
						Total For Check # 314844			18.50
12/01/2023	314846	4846	APAC-CENTRAL, INC.	7001973583	BLANKET PO FOR ASPHALT	1105300 560800		2024/6	1,020.57
						Total For Check # 314846			1,020.57
12/01/2023	314848	885	ATWOOD DISTRIBUTING LP	3136	BLANKET PO - ATWOODS	1106000 560210		2024/6	13.16
				3117	BLANKET PO - ATWOODS	1106000 560230		2024/6	27.98
				3127	BLANKET PO - ATWOODS	1105300 560240		2024/6	242.89

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				3495	BLANKET PO - ATWOODS	1105300 560100		2024/6	199.99
					Total For Check #	314848			484.02
12/01/2023	314849	1860	BASS PRO INTELLECTUAL PROPERTY	84HUN-000000848	84HUN-000000848 7/5/23 EMAIL SUB FEATURE	1101700 530870		2024/6	12,500.00
					Total For Check #	314849			12,500.00
12/01/2023	314860	1402	CIVICPLUS LLC	284302	MUNICODE BINDERS	1101800 560230		2024/6	115.00
					Total For Check #	314860			115.00
12/01/2023	314861	1391	CLEAN THE UNIFORM CO OKLAHOMA	52046148	52046148 11/17/23	1101415 540310		2024/6	53.37
				52047330	52047330 11/24/23	1105310 540310		2024/6	140.03
				52047328	52047328 11/24/23	1105300 540310		2024/6	113.30
				52047328	52047328 11/24/23	1105300 540330		2024/6	2.55
				52047329	52047329 11/24/2023	1101415 540310		2024/6	53.37
				52046856	52046856 NOV 22, 2023	1101700 540330		2024/6	5.10
				52047334	5247334 NOV 24, 2023	1106000 540310		2024/6	99.21
				52047334	5247334 NOV 24, 2023	1106000 540330		2024/6	0.34
				52046857	52046857 NOV 22, 2023	1106000 540310		2024/6	27.28
				52046857	52046857 NOV 22, 2023	1106003 540310		2024/6	41.61
					Total For Check #	314861			536.16
12/01/2023	314867	182	CRAWFORD & ASSOCIATES, P.C.	17734	17734 11/15/2023	1101501 530870		2024/6	2,515.00
					Total For Check #	314867			2,515.00
12/01/2023	314870	4794	DAIOHS FIRST CHOICE	128577	COFFEE SERVICE - COURT CLERKS	1101800 560230		2024/6	100.40
					Total For Check #	314870			100.40
12/01/2023	314878	2822	FIREHOSEDIRECT	S163971	ROAD MARKER ADHESIVE PADS (SIGN SHOP)	1105300 560360		2024/6	260.00

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						Total For Check # 314878			260.00
12/01/2023	314880	1484 FUN EXPRESS,INC.		72256828201	Supplies for Daddy Daughter Dance	1106002 560330		2024/6	1,399.10
						Total For Check # 314880			1,399.10
12/01/2023	314881	1244 GRANICUS, INC.		175240	MEETING EFFIC ENCODE OPEN PLAT FOVNMT TRANS VOTECA	1101800 540550		2024/6	3,125.69
						Total For Check # 314881			3,125.69
12/01/2023	314893	1582 IMPERIAL LLC		2870:6036532	2870:6036532 11/21/23	1105310 560230		2024/6	15.05
				2870:6036532	2870:6036532 11/21/23	1105300 560230		2024/6	30.10
						Total For Check # 314893			45.15
12/01/2023	314897	124 KIMS INTERNATIONAL		0142103-IN	BLANKET PO - MISC. FITTINGS	1105300 540200		2024/6	42.81
						Total For Check # 314897			42.81
12/01/2023	314900	4351 LEE ENTERPRISES INC		500006189	PLANNING COMMISSION CAST TULSA WORLD	1101410 550050		2024/6	321.06
				500005009	PLANNING COMMISSION CAST TULSA WORLD	1101410 550050		2024/6	175.98
						Total For Check # 314900			497.04
12/01/2023	314903	131 LOCKE SUPPLY COMPANY		51086092-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/6	46.78
						Total For Check # 314903			46.78
12/01/2023	314908	98 OKLAHOMA NATURAL GAS CO		183429400 11202023	211151591 1834294 00 NOV 20, 2023 1350 S MAIN ST	1106002 550240		2024/6	30.73
				179860600 11202023	210104103 1798606 00 NOV 20, 2023 110 N MAIN ST	1106004 550240		2024/6	210.02
				114693836 11202023	210155550 1146938 36 NOV 20, 2023 100 N FIR AVE	1106002 550240		2024/6	30.73
				179841136 11202023	210105844 1798411 36 NOV 20, 2023 302 S MAIN ST	1106004 550240		2024/6	337.54
				178921936 11212023	211103077 1789219 36 NOV 21, 2023	1101700 550240		2024/6	287.66

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				180052518 11212023	115 E COMMERCIAL 210104103 1800525 18 NOV 21, 2023 123 N MAIN ST	1101315 550240		2024/6	22.57
				249790245 11212023	210104103 2497902 45 NOV 21, 2023 400 S MAIN ST	1106004 550240		2024/6	205.31
				109928482 11212023	210104103 1099284 82 NOV 21, 2023 201 S 1ST ST	1106004 550240		2024/6	92.23
				178922373 11212023	211103080 1789223 73 NOV 21, 2023 220 S 1ST ST	1101700 550240		2024/6	226.80
				263720927 11222023	210119696 2637209 27 NOV 22, 2023 1811 S MAIN ST	1106001 550240		2024/6	89.02
				179883073 11222023	211113643 1798830 73 NOV 22, 2023 1700 W HOUSTON	1106005 550240		2024/6	107.68
					Total For Check # 314908				1,640.29
12/01/2023	314921	602 SANDERS NURSERY		1012915	BLANKET PO - SANDERS NURSERY	1106003 560700		2024/6	189.50
					Total For Check # 314921				189.50
12/01/2023	314924	2144 SITE ONE LANDSCAPE SUPPLY LLC		136555943-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560230		2024/6	39.03
					Total For Check # 314924				39.03
12/01/2023	314938	949 TULSA WINNELSON COMPANY		445497 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560180		2024/6	108.58
					Total For Check # 314938				108.58
12/01/2023	314940	4618 BRADLEY NEAL JONES		1186	1186 12/9/23	1101400 550890		2024/6	300.00
					Total For Check # 314940				300.00
12/01/2023	314942	4559 TYLER BUSINESS FORMS		INVOICE-88134	W2, 1099, 1095 and Envelopes	1101102 560230		2024/6	416.13
					Total For Check # 314942				416.13
12/01/2023	314947	1224 WAGONER COUNTY TREASURER		NOV 20TH, 2023	2023 VISUAL INSPECTION - PRO RATA SHARE	1101700 530870		2024/6	33,607.66
					Total For Check # 314947				33,607.66

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12/01/2023	314950	405	WHELEN ENGINEERING CO INC	R36256	LOGIC BOARD REPLACEMENT - GARRY H.	1105310 560350		2024/6	566.11
						Total For Check # 314950			566.11
12/07/2023	315048	999900	OTP - AR REFUNDS	10620	REFUND FOR ADOPTION	110 445010		2024/6	78.00
						Total For Check # 315048			78.00
12/08/2023	315050	149	AMERICAN ELECTRIC POWER/PSO	273-541-0-6 11172023	953-541-0-6 NOV 17, 2023 4800 W WASHINGTON ST	1105310 550250		2024/6	48.33
						Total For Check # 315050			48.33
12/08/2023	315051	183	CLEET	NOVEMBER 2023	TOWN AND MUNICIPAL COURT REPORT FOR NOV 2023	110 449010		2024/6	-19.52
						Total For Check # 315051			-19.52
12/08/2023	315052	2807	CURT POOLE	T&A 11152023	PER DIEM NLC NOV 15-18, 2023	1101700 550030		2024/6	74.00
						Total For Check # 315052			74.00
12/08/2023	315056	761	LISA FORD	MLG 12012023	OML LEGISLATIVE DINNER MILEAGE/TOLLS	1101700 550030		2024/6	142.62
						Total For Check # 315056			142.62
12/08/2023	315057	1055	LORI HILL	T&A 11152023	TRAVEL & ACCOMMODATION 11/15/2023	1101300 550030		2024/6	186.55
						Total For Check # 315057			186.55
12/08/2023	315061	387	OMCCA	14451114	COURT CLERKS 2024 OMCCA MEMBERSHIP	1101800 530850		2024/6	55.00
				14451183	COURT CLERKS 2024 OMCCA MEMBERSHIP	1101800 530850		2024/6	55.00
				14451188	COURT CLERKS 2024 OMCCA MEMBERSHIP	1101800 530850		2024/6	55.00
				14451291	COURT CLERKS 2024 OMCCA MEMBERSHIP	1101800 530850		2024/6	55.00
				14451295	COURT CLERKS 2024 OMCCA MEMBERSHIP	1101800 530850		2024/6	55.00

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						Total For Check # 315061			275.00
12/08/2023	315062	835 OSBI		NOVEMBER 2023	MUNICIPAL COURT FOR NOVEMBER 2023	110 449010		2024/6	-138.02
						Total For Check # 315062			-138.02
12/08/2023	315063	999900 OTP - AR REFUNDS		T&A NOV 15 2023	PER DIEM NLC NOV 15-18, 2023	1101700 550030		2024/6	37.00
						Total For Check # 315063			37.00
12/08/2023	315064			T&A NOVE 15 2023	PER DIEM NLC NOV 15-18, 2023	1101700 550030		2024/6	37.00
						Total For Check # 315064			37.00
12/08/2023	315065			T&A 11152023	PER DIEM NLC NOV 15-18, 2023	1101700 550030		2024/6	37.00
						Total For Check # 315065			37.00
12/08/2023	315067	211 SECRETARY OF STATE		23014975	23014975 RACHEL L BOYER 11/13/23	1101400 530110		2024/6	10.00
						Total For Check # 315067			10.00
12/08/2023	315068			23014834	23014834 ERICKA L BERRY 11/8/23	1101400 530110		2024/6	10.00
						Total For Check # 315068			10.00
12/08/2023	315069			23014790	23014790 KELLY D HAWVER 11/7/23	1101400 530110		2024/6	10.00
						Total For Check # 315069			10.00
12/08/2023	315071	1095 WINDSTREAM		100642705 11272023	100642705 NOV 27, 2023 035-900-0414	1101700 550220		2024/6	212.76
						Total For Check # 315071			212.76
12/08/2023	315072	2171 ABCO RENTS		163701	163701 11/27/23	1101400 550890		2024/6	2,175.67
						Total For Check # 315072			2,175.67
12/08/2023	315075	489 ADMIRAL EXPRESS LLC		2420108-0	TWO ARM REST REPLACEMENTS - KACI BARNETT	1101800 560230		2024/6	68.93
						Total For Check # 315075			68.93
12/08/2023	315078	3753 AMERICANCHECKED INC		9707-20231130	9707-20231130 NOV 30, 2023	1101102 530870		2024/6	241.20

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				9700-20231130	9700-20231130 NOV 30, 2023	1101102 530870		2024/6	1,194.59
						Total For Check # 315078			1,435.79
12/08/2023	315080	4846	APAC-CENTRAL, INC.	7001979042	BLANKET PO FOR AGGREGATE	1105300 560800		2024/6	770.00
				7001978654	BLANKET PO FOR AGGREGATE	1106000 560270		2024/6	150.77
						Total For Check # 315080			920.77
12/08/2023	315081	3243	GERALD KENNETH JIMENEZ	1847	1847 DEC 4, 2023	1106003 540280		2024/6	3,080.00
						Total For Check # 315081			3,080.00
12/08/2023	315082	4858	ASBESTOS HANDLERS, INC	8440-23-1130	ASBESTOS REMOVAL - GARY A / JOE W.	1101415 530870		2024/6	13,500.00
						Total For Check # 315082			13,500.00
12/08/2023	315083	661	ASSOCIATED PARTS & SUPPLY	280660	BLANKET PO - MISC APPLIANCE PARTS	1106002 560180		2024/6	55.77
						Total For Check # 315083			55.77
12/08/2023	315084	945	AYS LLC	266975	266975 OCT 25, 2023	1106000 540330		2024/6	206.00
				268156	268156 NOV 22, 2023	1106000 540330		2024/6	206.00
						Total For Check # 315084			412.00
12/08/2023	315085	885	ATWOOD DISTRIBUTING LP	S59311	BLANKET PO - ATWOODS	1106000 560100		2024/6	200.00
				3093	BLANKET PO - ATWOODS	1101415 560100		2024/6	129.99
				3132	BLANKET PO - ATWOODS	1105300 560230		2024/6	14.98
				3126	BLANKET PO - ATWOODS	1106000 560230		2024/6	23.99
				2898	BLANKET PO - ATWOODS	1106000 560210		2024/6	13.16
				3110	BLANKET PO - ATWOODS	1106000 560230		2024/6	37.31

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				3086	BLANKET PO - ATWOODS	1106000 560100		2024/6	179.99
					Total For Check #	315085			599.42
12/08/2023	315086	3844	KATHERINE C VINCENT	000562	000562 11/29/23	1101315 540280		2024/6	776.48
					Total For Check #	315086			776.48
12/08/2023	315091	20	BROKEN ARROW LAWN & GARDEN	95862	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000 560200		2024/6	14.99
				96184	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300 560230		2024/6	54.57
				96183	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300 540200		2024/6	54.57
				96154	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000 560200		2024/6	119.98
					Total For Check #	315091			244.11
12/08/2023	315093	22	BROKEN ARROW SENIORS INC	DECEMBER 2023	BA SENIORS MONTHLY PAYMENT DECEMBER 2023	1106002 550100		2024/6	7,674.50
					Total For Check #	315093			7,674.50
12/08/2023	315096	3492	CAROLYN JEAN KEY	NOV 2023	NOV 1-30, 2023	1106002 540280		2024/6	114.75
					Total For Check #	315096			114.75
12/08/2023	315098	37	CINTAS CORPORATION	5186694979	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/6	21.26
				5186694986	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/6	77.19
				5186694986	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/6	70.06
				5186694986	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/6	19.45
					Total For Check #	315098			187.96
12/08/2023	315100	1391	CLEAN THE UNIFORM CO OKLAHOMA	52048020	52048020 11/29/23	1106005 540330		2024/6	1.32
				52048536	52048536 DEC 1, 2023	1105310 540310		2024/6	140.03
				52048534	52048534 DEC 1, 2023	1105300 540310		2024/6	113.30

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52048534	52048534 DEC 1, 2023	1105300 540330		2024/6	2.55
				52044489	52044489 NOV 8, 2023	1106005 540310		2024/6	13.05
				52044489	52044489 NOV 8, 2023	1101700 540330		2024/6	1.70
				52046855	52046855 NOV 22, 2023	1106005 540310		2024/6	13.05
				52046855	52046855 NOV 22, 2023	1101700 540330		2024/6	1.70
				52045633	52045633 NOV 15, 2023	1106005 540310		2024/6	13.05
				52045633	52045633 NOV 15, 2023	1101700 540330		2024/6	1.70
				52048017	52048017 NOV 29, 2023	1106005 540310		2024/6	13.05
				52048017	52048017 NOV 29, 2023	1101700 540330		2024/6	1.70
				52025293	52025293 JULY 12, 2023	1106002 540330		2024/6	1.32
				52048542	52048542 DEC 1, 2023	1101800 540330		2024/6	7.84
				52017110	52017110 MAY 19, 2023	1101800 540330		2024/6	7.84
				52024189	52024189 JULY 5, 2023	1101700 540330		2024/6	5.10
					Total For Check #	315100			338.30
12/08/2023	315102	474 CMRS-POC		NOVEMBER 2023	US POSTAL SERVICE (NEOPSOT NOVEMBER 2023)	1101700 550390		2024/6	2,838.04
					Total For Check #	315102			2,838.04
12/08/2023	315104	4532 CRYSTAL LAKE FISHERIES, INC		20042	Trout Stocking	1106002 560330		2024/6	1,518.75
					Total For Check #	315104			1,518.75
12/08/2023	315111	3760 ELITE OFFICE SOLUTIONS INC		15889	15889 DEC 1, 2023 NOVEMBER 2023 CITY MEETINGS	1101800 540280		2024/6	885.50
				15890	15890 DEC 1, 2023	1101400 530870		2024/6	556.50
					Total For Check #	315111			1,442.00
12/08/2023	315112	3158 EMBLAZON PRINTING SPECIALTIES		4354	4354 11/30/23	1101700 560230		2024/6	470.50
					Total For Check #	315112			470.50
12/08/2023	315114	2107 EMPIRE PRINTING		53202	53202 NOV 27, 2023	1101102 560230		2024/6	28.91

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315114			28.91
12/08/2023	315116	4635	ENTECH SALES & SERVICE, LLC	SRVCE00362775	FUEL TANK REPLACEMENT - BRIAN G - UNIT#GEN SSF	1105300 540070		2024/6	5,655.66
						Total For Check # 315116			5,655.66
12/08/2023	315119	1948	FORREST ELLIOTT	NOV 2023	NOV 1-30, 2023	1106002 540280		2024/6	990.00
						Total For Check # 315119			990.00
12/08/2023	315124	153	GELLCO UNIFORMS & SHOES INC	00283392	BLANKET PO - GELLCO UNIFORMS AND SHOES	1106000 560100		2024/6	179.99
						Total For Check # 315124			179.99
12/08/2023	315126	3223	GORDON OUTDOOR ADVERTISING	39976	39976 DEC 1, 2023	1101315 540280		2024/6	750.00
						Total For Check # 315126			750.00
12/08/2023	315127	76	GRAINGER	9906035408	6FWH8 trash bag, 96 gal., PK50	1106000 560300		2024/6	118.54
						Total For Check # 315127			118.54
12/08/2023	315135	2221	JOSEPHINE SHAW	NOV 2023	NOV 1-30, 2023	1106002 540280		2024/6	1,080.00
						Total For Check # 315135			1,080.00
12/08/2023	315137	124	KIMS INTERNATIONAL	0142174-IN	BLANKET PO - MISC. FITTINGS	1106003 560200		2024/6	157.50
						Total For Check # 315137			157.50
12/08/2023	315142	4351	LEE ENTERPRISES INC	500015218	INV 500015218 ACCT NUMBER 90008703 NOV 1-30, 2023	1101700 550050		2024/6	35.16
						Total For Check # 315142			35.16
12/08/2023	315146	131	LOCKE SUPPLY COMPANY	51154155-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/6	217.75
				51091283-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/6	192.33
						Total For Check # 315146			410.08

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315147	4290	HEIDI HARTMAN	4152	COBA_U CONSULTANT- 4152 11/20/23	1101102 550890		2024/6	4,295.00
					Total For Check # 315147				4,295.00
12/08/2023	315151	537	MCAFEE & TAFT	734645	734645 NOV 29, 2023	1101700 530080		2024/6	2,225.00
				734631	734631 NOV 29, 2023	1101700 530080		2024/6	50.00
					Total For Check # 315151				2,275.00
12/08/2023	315158	98	OKLAHOMA NATURAL GAS CO	1837411 11282023	211154799 1837411 91 NOV 28, 2023 3201 N 9TH ST	1106002 550240		2024/6	671.81
				179919164 11202023	210105033 1799191 64 NOV 20,2023 1117 S MAIN ST	1106004 550240		2024/6	94.58
				179037373 11202023	211104310 1790373 73 NOV 20, 2023 1500 S MAIN ST	1106002 550240		2024/6	331.57
				179919164 09212023	210105033 1799191 64 SEPT 21, 2023 1117 S MAIN ST	1106004 550240		2024/6	67.81
				179919164 10202023	210105033 1799191 64 OCT 20, 2023 1117 S MAIN ST	1106004 550240		2024/6	62.96
				179919164A 08222023	2101050033 1799191 64 AUG 22, 2023 1117 S MAIN ST	1106004 550240		2024/6	60.35
					Total For Check # 315158				1,289.08
12/08/2023	315159	96	OTA PIKEPASS CENTER	20231195240	20231195240 NOV 30, 2023	1105310 550030		2024/6	13.60
				20231195240	20231195240 NOV 30, 2023	1106002 550030		2024/6	11.50
				20231195240	20231195240 NOV 30, 2023	1101200 550030		2024/6	5.60
				20231195240	20231195240 NOV 30, 2023	1101310 550030		2024/6	1.40
				20231195240	20231195240 NOV 30, 2023	1101415 550030		2024/6	14.75
				20231195240	20231195240 NOV 30, 2023	1101700 550030		2024/6	9.20
				20231195240	20231195240 NOV 30, 2023	1101800 550030		2024/6	2.75
				20231195240	20231195240 NOV 30, 2023	1105300 550030		2024/6	113.16
				20231195240	20231195240 NOV 30, 2023	1106000 550030		2024/6	3.65
					Total For Check # 315159				175.61
12/08/2023	315163	232	PREFERRED BUSINESS	INV215637	INV215637 NOVEMBER 2023	1101102 540550		2024/6	273.74

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315164	4137	PRESIDIO HOLDINGS INC	6011223006934	Presidio Cisco SmartNet Renewal	1101200 540550		2024/6	33,639.01
						Total For Check # 315164			33,639.01
12/08/2023	315168	783	QUALITY SIGNS & BANNER	22105521B	22105521B DEC 1, 2023	1101400 550890		2024/6	180.00
						Total For Check # 315168			180.00
12/08/2023	315169	3244	QUALITY STITCHING, LLC	1501	1501 10/31/2023	1101315 560100		2024/6	70.00
						Total For Check # 315169			70.00
12/08/2023	315173	201	ROYAL PRINTING	64237	64237 11/29/23	1101315 540280		2024/6	132.00
						Total For Check # 315173			132.00
12/08/2023	315177	81	SHERWIN WILLIAMS CO	29747163731123	BLANKET PO - SHERWIN WILLIAMS	1101700 550860	2217070	2024/6	58.62
						Total For Check # 315177			58.62
12/08/2023	315178	834	SOFTWARE HOUSE INTERNATIONAL	B17315458	MICROSOFT ENTERPRISE AGREEMENT	1101200 540550		2024/6	13,148.28
						Total For Check # 315178			13,148.28
12/08/2023	315179	4567	SIGN SOLUTIONS USA LLC	409103	24" X 50 yd 680CR Black - DENNIS H. (SIGN SHOP)	1105300 560360		2024/6	2,351.55
						Total For Check # 315179			2,351.55
12/08/2023	315180	2144	SITE ONE LANDSCAPE SUPPLY LLC	136880982-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/6	22.69
						Total For Check # 315180			22.69
12/08/2023	315182	303	SMITH FARM & GARDEN CO	36207	BLANKET PO - SMITH FARM & GARDEN	1106000 560200		2024/6	18.59
						Total For Check # 315182			18.59
12/08/2023	315187	3871	SUMMIT FIRE & SECURITY LLC	1078732	1078732 11/1/23	1106004 540070		2024/6	210.00
						Total For Check # 315187			210.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315190	533	BROKEN ARROW INSURANCE AGENCY INC	117114	117114 11/30/23	1101400 530110		2024/6	30.00
				117144	117144 11/30/23	1101400 530110		2024/6	30.00
				117115	117115 11/30/23	1101400 530110		2024/6	30.00
					Total For Check #	315190			90.00
12/08/2023	315196	255	TULSA COUNTY CLERK	1007257	1007257 DEC 1, 2023 NOVEMBER 2023	1101700 550860		2024/6	668.00
					Total For Check #	315196			668.00
12/08/2023	315198	2390	TULSA TECHNOLOGY CENTER	89702008	89702008 NOV 15, 2023 C95A37C8:1	1101102 530870		2024/6	10,080.00
			CBE737C8		CBE737C8 NOV 29, 2023 C95A37C8:3	1101102 530870		2024/6	440.00
					Total For Check #	315198			10,520.00
12/08/2023	315199	4571	COLTON PAGE	1303	1303 NOV 27, 2023	1106003 540280		2024/6	400.00
					Total For Check #	315199			400.00
12/08/2023	315200	949	TULSA WINNELSON COMPANY	456551 01	BLANKET PO - PLUMBING SUPPLIES	1106000 560340		2024/6	195.72
					Total For Check #	315200			195.72
12/08/2023	315207	819	VANCE BROTHERS INC	IP00033169	BLANKET PO - ROAD OIL SSI	1105300 560800		2024/6	171.60
					Total For Check #	315207			171.60
12/08/2023	315209	1169	VERIZON	9933063836	9933063836 MAR 22-APR 21, 2023 521088636-0001	1101200 550540		2024/6	40.01
					Total For Check #	315209			40.01
12/08/2023	315213	24	WEST THOMSON REUTERS	849347477	849347477 DEC 1, 2023	1101010 560280		2024/6	2,074.83
					Total For Check #	315213			2,074.83
12/08/2023	315214	1349	WOOD PUHL & WOOD PLLC	I-0003752	I-0003752 SEPT 11, 2023 WILSON V COBA CJ-2017-152	1101010 530080		2024/6	4,525.00
				I-0003793	I-0003793 OCT 3, 2023 WILSON V COBA CJ-2017-1521	1101010 530080		2024/6	378.40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315214			4,903.40
						Total For Fund 110			206,014.73
						Number of Invoices For Fund 110			251

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314884	2792	GROUND LEVEL LLC	1 SW1922	Park on Florence 2nd Detention Pond-SW1922	2265305 570150	SW1922	2024/6	48,450.00
						Total For Check # 314884			48,450.00
12/01/2023	314941	1496	TWIN CITIES READY MIX INC	274792	BLANKET PO - CONCRETE - PRIMARY VENDOR	2265305 570150	2152330	2024/6	24,148.40
						Total For Check # 314941			24,148.40
						Total For Fund 226			72,598.40
						Number of Invoices For Fund 226			2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314820	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 11172023	959-393-103-0-6 NOV 17, 2023 123 N MAIN ST	2271700 550250		2024/6	71.89
Total For Check # 314820									71.89
12/01/2023	314824	882	COX COMMUNICATIONS	076689001 11242023	001 6311 076689001 NOV 24, 2023	2271700 550540		2024/6	54.50
Total For Check # 314824									54.50
12/01/2023	314843	1007	AMERICAN SERVICES INC.	0049049-IN	MOWING FOR OCTOBER	2271700 540280		2024/6	60.00
Total For Check # 314843									60.00
12/01/2023	314849	1860	BASS PRO INTELLECTUAL PROPERTY	84HUN-000000848	84HUN-000000848 7/5/23 EMAIL SUB FEATURE	2271700 530870		2024/6	12,500.00
Total For Check # 314849									12,500.00
12/01/2023	314908	98	OKLAHOMA NATURAL GAS CO	180052518 11212023	210104103 1800525 18 NOV 21, 2023 123 N MAIN ST	2271700 550240		2024/6	22.57
Total For Check # 314908									22.57
12/08/2023	315111	3760	ELITE OFFICE SOLUTIONS INC	15891	15891 DEC 1, 2023	2271700 530870		2024/6	52.50
Total For Check # 315111									52.50
12/08/2023	315126	3223	GORDON OUTDOOR ADVERTISING	39976	39976 DEC 1, 2023	2271700 530870		2024/6	750.00
Total For Check # 315126									750.00
12/08/2023	315140	788	LANGDON PUBLISHING	54340	54340 DEC 4, 2023	2271700 550050		2024/6	720.00
Total For Check # 315140									720.00
12/08/2023	315184	2712	STONEY CREEK CONFERENCE CENTER	140306	140306 NOV 27, 2023	2271700 550030		2024/6	321.00
Total For Check # 315184									321.00
Total For Fund 227									14,552.46
Number of Invoices For Fund 227									9



Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314842	1483	ALLWINE ROOFING & CONSTRUCTION	241880	ROOFING PROJECT @ MILITARY MUSEUM	3301700 570170	2117040	2024/6	10,365.00
						Total For Check # 314842			10,365.00
12/01/2023	314890	4631	IB ACQUISITION, LLC	INV-3967	REPLACE THE FUEL CANOPY AT STREET DEPSRTMENT	3305300 570170	2353180	2024/6	15,211.52
						Total For Check # 314890			15,211.52
12/01/2023	314894	4693	JR & CO., INC	5 2317020	Bass Pro Roof Replacement	3301700 570150	2317020	2024/6	78,517.50
						Total For Check # 314894			78,517.50
12/01/2023	314895	436	KELLY CRESWELL COMPANY INC	0000549-IN	Paint Truck Cone Platform	3305300 570030	2453100	2024/6	8,827.20
						Total For Check # 314895			8,827.20
12/01/2023	314899	4452	L3HARRIS TECHNOLOGIES INC	93414804	(3) Harris XG-25 Mobile Radios for new vehicles	3305300 570180	2453140	2024/6	8,001.24
						Total For Check # 314899			8,001.24
12/01/2023	314933	4680	TITAN MANUFACTURING & DISTRIBUTING, INC.	INV3175861	exercise equip	3303501 570170	2435060	2024/6	699.99
				INV3175875	exercise equip	3303501 570170	2435060	2024/6	699.99
				INV3285537	exercise equip	3303501 570170	2435060	2024/6	229.97
						Total For Check # 314933			1,629.95
12/01/2023	314934	4710	TOOLE DESIGN GROUP, LLC	MCI.00103_07	MCI.00103_07 7/18/23	3301410 570170	2214080	2024/6	4,282.94
						Total For Check # 314934			4,282.94
12/01/2023	314935			10094711	10094711 4/27/23	3301410 570170	2214080	2024/6	104.50
						Total For Check # 314935			104.50
12/01/2023	314936			MCI.00103_06	MCI.00103_06 6/14/23	3301410 570170	2214080	2024/6	3,337.67
						Total For Check # 314936			3,337.67
12/01/2023	314946	868	VANCE COUNTRY FORD	80882	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60

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				80883	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60
				80887	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60
				80884	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60
				80885	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60
				80886	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60
				80888	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60
				80889	CITY COUNCIL APPROVED 07/11/23	3303001 570020	2430030	2024/6	45,234.60
						Total For Check # 314946			361,876.80
12/08/2023	315107	634 DELL MARKETING L.P.		10711882427	Memory Upgrade for Court PC	3301200 570170	2412020	2024/6	59.49
						Total For Check # 315107			59.49
12/08/2023	315136	3984 KENDIG KEAST COLLABORATIVE		20889	20889 NOV 30, 2023	3301405 570170	201402	2024/6	2,742.48
						Total For Check # 315136			2,742.48
12/08/2023	315161	4826 POLAR BEAR JACK'S HOME SERVICES, LLC		3858A	SPRAY INSULATION FOR OLD FS #3	3301700 570150	2317250	2024/6	595.70
						Total For Check # 315161			595.70
12/08/2023	315188	1792 SUNBELT POOLS INC		2	FAC Pool Resurface 2360090 Council Approved 8/16	3306000 570150	2360090	2024/6	40,466.59
						Total For Check # 315188			40,466.59
12/08/2023	315191	4710 TOOLE DESIGN GROUP, LLC		10096489	10096489 5/25/23	3301410 570170	2214080	2024/6	365.75
						Total For Check # 315191			365.75
12/08/2023	315192			10090670	10090670 2/23/23	3301410 570170	2214080	2024/6	764.50

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315192			764.50
12/08/2023	315193			10092295	10092295 3/23/23	3301410 570170	2214080	2024/6	209.00
						Total For Check # 315193			209.00
						Total For Fund 330			537,357.83
						Number of Invoices For Fund 330			26

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315180	2144	SITE ONE LANDSCAPE SUPPLY LLC	136586659-001	BLANKET PO - SITE ONE LANDSCAPE	3326000 [570170]	PKDONA	2024/6	199.93
						Total For Check # 315180			199.93
						Total For Fund 332			199.93
						Number of Invoices For Fund 332			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314850	4421	BEENE SERVICES LLC	13228	13228 9/29/23 CDBG PLUMBING REPAIR JOHNSON	3358023 570150		2024/6	1,177.19
						Total For Check #	314850		1,177.19
						Total For Fund	335		1,177.19
						Number of Invoices For Fund	335		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/30/2023	314789	999903	OTP - UB REFUNDS	102188		342 150701		2024/5	30.58
						Total For Check # 314789			30.58
12/01/2023	314820	149	AMERICAN ELECTRIC POWER/PSO	913-008-1-1 11162023	953-913-008-1-1 NOV 16, 2023 324 N MAIN ST	3425300 550250		2024/6	163.17
				662-793-0-3 11162023	955-662-793-0-3 NOV 16, 2023 3399 S ELM PL	3425300 550250		2024/6	158.46
						Total For Check # 314820			321.63
12/01/2023	314903	131	LOCKE SUPPLY COMPANY	51118729-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560230		2024/6	35.86
				51063192-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/6	59.26
						Total For Check # 314903			95.12
12/05/2023	314954	4543	COBALT COMPANIES	1 TS21320 & 2453160	Signalization Pole Improvement	3425310 570150	2453180	2024/6	97,113.75
						Total For Check # 314954			97,113.75
12/08/2023	315050	149	AMERICAN ELECTRIC POWER/PSO	111-611-0-2 11302023	954-111-611-0-2 NOV 30, 2023	3425300 550250		2024/6	28,498.26
				983-871-0-9 11302023	954-983-871-0-9 NOV 30, 2023 3101 E 101ST PL	3425300 550250		2024/6	48.33
						Total For Check # 315050			28,546.59
						Total For Fund 342			126,107.67
						Number of Invoices For Fund 342			8

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314872	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	13 ST1928	New Orleans & Elm Intersection & Streetscapes	3435300 570150	ST1928	2024/6	47,449.98
						Total For Check # 314872			47,449.98
12/08/2023	315076	2243	ADVANCED WORKZONE SERVICES	26960	26960 3/22/23	3435310 570170	TS23080	2024/6	750.00
						Total For Check # 315076			750.00
12/08/2023	315097	1436	CHEROKEE PRIDE CONST. INC.	4 ST1413	37th St Pavement Reconstruction - ST1413	3435300 570150	ST1413	2024/6	76,967.92
						Total For Check # 315097			76,967.92
12/08/2023	315137	124	KIMS INTERNATIONAL	014165-IN	BLANKET PO - MISC. FITTINGS	3435300 570150	ST23190	2024/6	247.46
						Total For Check # 315137			247.46
						Total For Fund 343			125,415.36
						Number of Invoices For Fund 343			4

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314821	4540	ALEXANDRIA STANTON	PDR 12032023	PER DIEM TRAFFIC CRASH/TRAFFIC HOMICIDE OKC 2023	3443001 550030		2024/6	704.00
						Total For Check #	314821		704.00
12/01/2023	314823	4700	BENJAMIN PATTERSON	PDR 12112023	PER DIEM STREET COP/PROACTIVE PATROL TACTICS OKC	3443001 550030		2024/6	64.00
						Total For Check #	314823		64.00
12/01/2023	314824	882	COX COMMUNICATIONS	076689001 11242023	001 6311 076689001 NOV 24, 2023	3443001 550220		2024/6	685.68
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3443009 550220		2024/6	77.12
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3443001 550540		2024/6	128.90
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3443001 550540		2024/6	1,682.64
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3443009 550540		2024/6	5.27
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3443001 550540		2024/6	54.00
						Total For Check #	314824		2,633.61
12/01/2023	314825	2746	ERIK ISHMAEL	PDR 12032023	PER DIEM TRAFFIC CRASH/TRAFFIC HOMICIDE OKC 2023	3443001 550030		2024/6	704.00
						Total For Check #	314825		704.00
12/01/2023	314826	2525	JACOB DRAIN	PDR 12032023	PER DIEM TRAFFIC CRASH/TRAFFIC HOMICIDE OKC 2023	3443001 550030		2024/6	704.00
						Total For Check #	314826		704.00
12/01/2023	314829	4739	SCOTT OELKE	PDR 12112023	PER DIEM-STREET COP/PROACTIVE PATROL TACTICS OKC	3443001 550030		2024/6	64.00
						Total For Check #	314829		64.00
12/01/2023	314830	4018	TAYLOR JOHNSON	PDR 12042023	PER DIEM TRAFFIC CRASH/TRAFFIC HOMICIDE OKC 2023	3443001 550030		2024/6	640.00
						Total For Check #	314830		640.00
12/01/2023	314831	4822	TIM JENTSCH	PDR 12032023	PER DIEM TRAFFIC CRASH/TRAFFIC HOMICIDE OKC 2023	3443001 550030		2024/6	123.90
						Total For Check #	314831		123.90

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314832	1169	VERIZON	9949850846	9949850846 OCT 22-NOV 21, 2023 521088636-00001	3443001 550540		2024/6	40.01
				9949850846	9949850846 OCT 22-NOV 21, 2023 521088636-00001	3443001 550540		2024/6	40.01
				9949850846	9949850846 OCT 22-NOV 21, 2023 521088636-00001	3443001 550540		2024/6	45.02
Total For Check # 314832									125.04
12/01/2023	314834	1444	ZACHARY SCHATZ	080287	REMBURSEMENT 080287 11/21/23 FOR BPV VEST	3443001 560110		2024/6	1,140.55
Total For Check # 314834									1,140.55
12/01/2023	314837	4861	918 DESIGN COMPANY, LLC	10626	T-shirts for Special Response Team	3443001 560100		2024/6	1,092.00
Total For Check # 314837									1,092.00
12/01/2023	314855	1183	CARD QUEST	125053	FOB Access Control	3443001 560230		2024/6	123.28
Total For Check # 314855									123.28
12/01/2023	314859	37	CINTAS CORPORATION	5185543526	BLANKET - MEDICAL SUPPLIES	3443008 560230		2024/6	26.34
Total For Check # 314859									26.34
12/01/2023	314861	1391	CLEAN THE UNIFORM CO OKLAHOMA	52045640	52045640 11/15/23	3443009 540330		2024/6	3.92
				52045638	52045638 11/15/23	3443001 540330		2024/6	4.78
				52043347	52043347 11/1/23	3443001 540330		2024/6	4.71
				52045639	52045639 11/15/23	3443001 540330		2024/6	3.16
				52043348	52043348 11/1/23	3443001 540330		2024/6	3.14
Total For Check # 314861									19.71
12/01/2023	314873	4871	RAFFAELE FRANCESCO NEAL	00004224	00004224 11/15/2023	3443001 540280		2024/6	500.00
Total For Check # 314873									500.00
12/01/2023	314885	685	GT DISTRIBUTORS INC	INV2811109	40 MM Single Tube Launchers for SOT	3443001 560240		2024/6	2,196.10

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV2811109	40 MM Single Tube Launchers for SOT	3443001 560320		2024/6	89.96
						Total For Check # 314885			2,286.06
12/01/2023	314898	3876 KRISTI WITTLICH		2023128	MEDICATION REIMBURSEMENT	3443009 560230		2024/6	18.50
						Total For Check # 314898			18.50
12/01/2023	314902	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3133657.001	BLANKET PO - MISC. LIGHTING	3443001 560180		2024/6	74.03
						Total For Check # 314902			74.03
12/01/2023	314904	2355 LOCKEDINRN		11172023	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/6	267.00
				112023	REQUIRED INMATE HEALTH CARE 11/20/23-11/24/2023	3443008 530870		2024/6	267.00
						Total For Check # 314904			534.00
12/01/2023	314907	49 OKLAHOMA DEPT OF PUBLIC SAFETY		LET-012601	LET-012601 11/20/23 OLET LIGHTS ACCESS/SERVER HOST	3443006 550540		2024/6	2,605.00
						Total For Check # 314907			2,605.00
12/01/2023	314908	98 OKLAHOMA NATURAL GAS CO		111367300 11202023	210119810 1113673 00 NOV 20, 2023 695 E KENOSHA ST	3443001 550240		2024/6	38.66
						Total For Check # 314908			38.66
12/01/2023	314914	291 PRECISION DELTA CORPORATION		28993	CITY COUNCIL APPROVED 08/15/23	3443001 560320		2024/6	37,485.20
						Total For Check # 314914			37,485.20
12/01/2023	314917	87 RALSTONS MUFFLER		7909	BLANKET PO - MISC ITEMS FOR FLEET	3443001 560200		2024/6	691.88
						Total For Check # 314917			691.88
12/01/2023	314918	525 REASORS INC		110923	JAIL GROCERIES - MILK	3443008 560230		2024/6	10.17
						Total For Check # 314918			10.17
12/01/2023	314923	1586 SIGN SOLUTIONS		5031	VEHICLE WRAPS UNITS # 1571, 2040, 2133	3443001 540200		2024/6	619.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				5027	VEHICLE WRAPS UNITS # 1571, 2040, 2133	3443001 540200		2024/6	495.00
				5026	VEHICLE WRAPS UNITS # 1571, 2040, 2133	3443001 540200		2024/6	495.00
					Total For Check #	314923			1,609.00
12/01/2023	314926	1081	SOUTHERN AGRICULTURE	761126	BLANKET PO - DOG & CAT FOOD	3443001 560470		2024/6	73.99
					Total For Check #	314926			73.99
12/01/2023	314927	2958	SPEEDLINER TRUCK ACCESSORIES LLC	9017	Upfit items for New Ford Lightning Truck (Hurst)	3443001 570020	2230190	2024/6	1,270.00
					Total For Check #	314927			1,270.00
12/01/2023	314928	4045	STEPHANIE BRADLEY	146	146 11/18/2023	3443009 530870		2024/6	1,145.00
				147	ANIMAL ALTERATIONS AND ASSOCAITED MEDS	3443009 530870		2024/6	630.00
					Total For Check #	314928			1,775.00
12/01/2023	314938	949	TULSA WINNELSON COMPANY	454008 01	BLANKET PO - PLUMBING SUPPLIES	3443001 560180		2024/6	24.64
					Total For Check #	314938			24.64
12/01/2023	314946	868	VANCE COUNTRY FORD	80890	CITY COUNCIL APPROVED 08/15/23	3443001 570020	2430240	2024/6	41,991.00
					Total For Check #	314946			41,991.00
12/08/2023	315050	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 695 E KENOSHA ST	3443001 550250		2024/6	611.42
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 2302 S 1ST PL	3443001 550250		2024/6	4,962.37
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 2302 S 1ST PL	3443001 550250		2024/6	45.67
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 2302 S 1ST PL	3443001 550250		2024/6	16.06
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 2302 S 1ST PL	3443001 550250		2024/6	93.37

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 4205 E OMAHA ST	3443009 550250		2024/6	153.67
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 2314 S 1ST PL	3443001 550250		2024/6	131.26
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 1101 N 6TH ST	3443001 550250		2024/6	6,915.64
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 4205 E OMAHA ST	3443001 550250		2024/6	4,161.73
				234-103-0-2 11302023	959-234-103-0-2 NOV 30, 2023 4142 E OMAHA ST	3443001 550250		2024/6	1,889.81
					Total For Check # 315050				18,981.00
12/08/2023	315055	3467	JUSTIN HALEY	T&A 10302023	TRAVEL & ACCOMMODIATION OCT 30, 2023 SHAWNEE, OK	3443001 550030		2024/6	31.24
					Total For Check # 315055				31.24
12/08/2023	315059	1446	MICHAEL RYAN	EMP 11292023	REIMB OF BATTERY PURCHASED FOR UNIT#1785	3443001 560200		2024/6	207.83
				EMP 11302023	REIMB FOR BPV VEST	3443001 560110		2024/6	1,140.55
					Total For Check # 315059				1,348.38
12/08/2023	315070	673	STEPHEN T GEIGER	EMP 11292023	080287 11/29/23	3443001 560110		2024/6	1,140.55
					Total For Check # 315070				1,140.55
12/08/2023	315077	3434	ALLTERRA CENTRAL INC	SI160548	Forensic Subscriptions for CSI	3443001 540550		2024/6	1,920.00
					Total For Check # 315077				1,920.00
12/08/2023	315085	885	ATWOOD DISTRIBUTING LP	3140	BLANKET PO - ATWOODS	3443009 560230		2024/6	103.96
					Total For Check # 315085				103.96
12/08/2023	315092	204	BROKEN ARROW PUBLIC SCHOOLS	2024-099-030	2024-099-030 NOV 29, 2023	3443001 550100		2024/6	3,555.56
					Total For Check # 315092				3,555.56
12/08/2023	315094	2697	CALLYO 2009 CORP	R18719	R18719 PERFORMANCE PERIOD 1/1/2024-12/31/2024	3443001 540550		2024/6	6,960.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 315094			6,960.00
12/08/2023	315098	37	CINTAS CORPORATION	5185755271	BLANKET - MEDICAL SUPPLIES	3443009 560230		2024/6	51.96
						Total For Check # 315098			51.96
12/08/2023	315100	1391	CLEAN THE UNIFORM CO OKLAHOMA	52048543	52048543 DEC 1, 2023	3443001 540330		2024/6	15.30
				52048024	52048024 NOV 29, 2023	3443009 540330		2024/6	3.92
						Total For Check # 315100			19.22
12/08/2023	315113	1205	EMBLEMS INC	44155	Class A Shoulder Patches for Uniforms	3443001 560100		2024/6	1,218.00
						Total For Check # 315113			1,218.00
12/08/2023	315116	4635	ENTECH SALES & SERVICE, LLC	SRVCE00362775	FUEL TANK REPLACEMENT - BRIAN G - UNIT#GEN SSF	3443008 540070		2024/6	5,655.67
						Total For Check # 315116			5,655.67
12/08/2023	315118	1912	FIRST RESPONDER SUPPORT SERV PLLC	1348	1348 DEC 1, 2023	3443001 530870		2024/6	30,296.40
						Total For Check # 315118			30,296.40
12/08/2023	315138	3876	KRISTI WITTLICH	2023011	2023011 NOV 30, 2023	3443009 530870		2024/6	772.00
						Total For Check # 315138			772.00
12/08/2023	315149	3658	MALLORY SAFETY AND SUPPLY LLC	5773917	2 Helmets and Face Shields for SRT	3443001 560110		2024/6	1,400.46
						Total For Check # 315149			1,400.46
12/08/2023	315163	232	PREFERRED BUSINESS SYSTEMS	INV215637	INV215637 NOVEMBER 2023	3443008 540550		2024/6	25.67
				INV215637	INV215637 NOVEMBER 2023	3443008 540550		2024/6	0.13
				INV215637	INV215637 NOVEMBER 2023	3443001 540550		2024/6	139.49
				INV215637	INV215637 NOVEMBER 2023	3443001 540550		2024/6	94.25
				INV215637	INV215637 NOVEMBER 2023	3443001 540550		2024/6	17.59

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV215637	INV215637 NOVEMBER 2023	3443001 540550		2024/6	19.60
				INV215637	INV215637 NOVEMBER 2023	3443001 540550		2024/6	35.67
				INV215637	INV215637 NOVEMBER 2023	3443009 540550		2024/6	14.70
				INV215637	INV215637 NOVEMBER 2023	3443001 540550		2024/6	2.21
				DC018654	DC018654 DECEMBER 2023 LEASE	3443008 540330		2024/6	85.39
				DC018654	DC018654 DECEMBER 2023 LEASE	3443010 540330		2024/6	172.38
				DC018654	DC018654 DECEMBER 2023 LEASE	3443009 540330		2024/6	7.26
				DC018654	DC018654 DECEMBER 2023 LEASE	3443006 540330		2024/6	70.88
				DC018654	DC018654 DECEMBER 2023 LEASE	3443001 540330		2024/6	256.15
					Total For Check #	315163			941.37
12/08/2023	315195	3598	TRITECH SOFTWARE SYSTEMS	396073	396073 NOV 3, 2023	3443001 540550		2024/6	1,755.00
					Total For Check #	315195			1,755.00
12/08/2023	315208	4810	VELOCITY SYSTEMS	72349	Vest carriers for Special Response Team	3443001 570170	2430100	2024/6	18,929.00
					Total For Check #	315208			18,929.00
12/08/2023	315209	1169	VERIZON	9933063836	9933063836 MAR 22-APR 21, 2023 521088636-0001	3443001 550540		2024/6	40.01
				9933063836	9933063836 MAR 22-APR 21, 2023 521088636-0001	3443001 550540		2024/6	40.01
					Total For Check #	315209			80.02
					Total For Fund	344			194,311.35
					Number of Invoices For Fund	344			90

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314820	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 11162023	952-027-427-0-6 NOV 16, 2023 201 E WASHINGTON ST	3453501 550250		2024/6	996.21
Total For Check # 314820									996.21
12/01/2023	314824	882	COX COMMUNICATIONS	076689001 11242023	001 6311 076689001 NOV 24, 2023	3453501 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3453501 550540		2024/6	108.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3453501 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3453501 550540		2024/6	98.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3453501 550540		2024/6	103.99
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3453501 550540		2024/6	148.95
				076689001 11242023	001 6311 076689001 NOV 24, 2023	3453501 550540		2024/6	108.99
Total For Check # 314824									767.89
12/01/2023	314827	2507	MATTHEW ESTES	T&A 11142023	REIMBURSEMENT FOR CRUEL INTENTIONS CLASS	3453501 530110		2024/6	55.20
				T&A 10142023	TRAVEL & ACCOMODATIONS 10/14/2023	3453501 530110		2024/6	231.40
				T&A 10142023	TRAVEL & ACCOMODATIONS 10/14/2023	3453501 550030		2024/6	245.46
Total For Check # 314827									532.06
12/01/2023	314833	1095	WINDSTREAM	101198949 11212023	101198949 NOV 21, 2023 918-355-8237	3453501 550220		2024/6	60.35
				101198944 11212023	101198944 NOV 21, 2023 918-258-5049	3453501 550220		2024/6	59.10
				101198864 11212023	101198864 NOV 21,2023 918-355-3921	3453501 550220		2024/6	61.27
				101222666 11212023	101222666 NOV 21,2023 918-355-3922	3453501 550220		2024/6	74.05
Total For Check # 314833									254.77
12/01/2023	314836	1335	911 CUSTOM	55022	PARTS FOR SILVERADO	3453501 540200		2024/6	2,233.31
Total For Check # 314836									2,233.31
12/01/2023	314840	119	AIRGAS USA LLC	9143872179	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/6	573.66
				9144080133	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/6	573.36

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314840			1,147.02
12/01/2023	314852	18	BOUND TREE MEDICAL	85159754	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	3,351.89
				85161135	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	24.60
				85161136	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	4,556.26
						Total For Check # 314852			7,932.75
12/01/2023	314857	29	CASCO INDUSTRIES INC	256949	CO monitor replacement	3453501 560240		2024/6	1,274.00
						Total For Check # 314857			1,274.00
12/01/2023	314859	37	CINTAS CORPORATION	5185755245	BLANKET - MEDICAL SUPPLIES	3453501 560230		2024/6	158.88
						Total For Check # 314859			158.88
12/01/2023	314861	1391	CLEAN THE UNIFORM CO OKLAHOMA	52047336	MATS & MOPS FOR STATION 7	3453501 540330		2024/6	10.88
				52039289	MATS & MOPS FOR STATIONS 3, 4, & 5	3453501 540330		2024/6	8.72
				52041497	MATS & MOPS FOR STATIONS 3, 4, & 5	3453501 530870		2024/6	8.72
				52046153	MATS & MOPS FOR STATIONS 3, 4, & 5	3453501 540330		2024/6	8.72
				52044969	MATS & MOPS FOR STATIONS 3, 4, & 5	3453501 540330		2024/6	5.00
				52038808	MATS & MOPS FOR STATIONS 3, 4, & 5	3453501 540330		2024/6	4.85
				52041027	MATS & MOPS FOR STATIONS 3, 4, & 5	3453501 540330		2024/6	4.85
						Total For Check # 314861			51.74
12/01/2023	314865	1196	CONRAD FIRE EQUIPMENT INC	569767	WHEEL HANDLES AND PUSH/PULL HANDLES	3453501 560230		2024/6	20.00
				569874	WHEEL HANDLES AND PUSH/PULL HANDLES	3453501 560230		2024/6	63.44
				570127	WHEEL HANDLES AND PUSH/PULL HANDLES	3453501 560230		2024/6	20.11
						Total For Check # 314865			103.55

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314871	634	DELL MARKETING L.P.	10712760859	Printer for Fire 4	3453501 560240		2024/6	280.33
						Total For Check # 314871			280.33
12/01/2023	314892	2260	IMAGETREND INC	PS-INV103971	SERVICE BRIDGE HOSPITAL DASHBOARD SUPPORT	3453502 540550		2024/6	720.00
						Total For Check # 314892			720.00
12/01/2023	314899	4452	L3HARRIS TECHNOLOGIES INC	93406048	Lapel Microphone Screws for fire	3453501 560500		2024/6	43.47
						Total For Check # 314899			43.47
12/01/2023	314901	1088	LIFE ASSIST INC	1382472	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	754.32
				1382699	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	1,490.00
				1382698	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	408.75
				1383243	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	298.55
				1381012	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	3,780.00
				1381457	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	4,708.80
				1383074	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	695.00
						Total For Check # 314901			12,135.42
12/01/2023	314902	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3137031.001	BLANKET PO - MISC. LIGHTING	3453501 560180		2024/6	88.13
						Total For Check # 314902			88.13
12/01/2023	314905	4866	MYDER, LLC	ML05028	ANNUAL LADDER TESTING	3453501 530870		2024/6	3,899.05
						Total For Check # 314905			3,899.05
12/01/2023	314906	933	NORTHERN SAFETY COMPANY	905783251	BUNKER GEAR REPAIR	3453501 530870		2024/6	2,323.30

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314906			2,323.30
12/01/2023	314908	98 OKLAHOMA NATURAL GAS CO		180496173 11202023	211120163 1804961 73 NOV 20 2023 3301 W HOUSTON	3453501 550240		2024/6	304.68
				220113100 11212023	210105033 2201131 00 NOV 21, 2023 1821 W DETROIT	3453501 550240		2024/6	343.63
				179007809 11212023	211104004 1790078 09 NOV 21, 2023 100 W KENOSHA ST	3453501 550240		2024/6	367.13
				180156873 11222023	211116662 1801568 73 NOV 22, 2023 6201 E KENOSHA	3453501 550240		2024/6	319.46
						Total For Check # 314908			1,334.90
12/01/2023	314911	3772 PAUL ROTTENBERG		BRK 2023-03	MAINTENANCE * OPERTAION DATA ANUAL	3453501 540550		2024/6	3,750.00
						Total For Check # 314911			3,750.00
12/01/2023	314913	643 NATIONAL CATERING SERVICE OF TULSA INC		815245	MONTHLY RENTAL FOR TRAINING CENTER	3453503 540330		2024/6	77.00
						Total For Check # 314913			77.00
12/01/2023	314930	411 TESCOP INC		979900	BAUER COMPRESSOR OIL	3453501 560210		2024/6	192.00
						Total For Check # 314930			192.00
12/07/2023	315049	4133 TIER LEVEL LLC		22100961	ACADEMY UNIFORMS - BRYAN MYRICK	3453503 560100		2024/6	4,116.00
						Total For Check # 315049			4,116.00
12/08/2023	315050	149 AMERICAN ELECTRIC POWER/PSO		284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 4105 E OMAHA ST	3453501 550250		2024/6	94.08
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 120 W KENOSHA ST	3453501 550250		2024/6	786.63
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 3151 N 9TH ST FIRE#6	3453501 550250		2024/6	1,493.32
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 5420 S 23RD ST FIRE#3	3453501 550250		2024/6	759.44
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 204 E EL PASO ST	3453501 550250		2024/6	66.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 204 E EL PASO ST	3453501 550250		2024/6	16.30
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 2300 W NORFOLK DR	3453501 550250		2024/6	1,116.68
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 1821 W DETROIT ST	3453501 550250		2024/6	286.50
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 3301 W HOUSTON ST	3453501 550250		2024/6	386.06
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 8000 S ELM PL	3453501 550250		2024/6	86.61
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 6201 E KENOSHA ST	3453501 550250		2024/6	351.28
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 122 W KENOSHA ST	3453501 550250		2024/6	123.80
				284-103-0-3 11272023	953-284-103-0-3 NOV 27, 2023 3000 S ELM AVE	3453501 550250		2024/6	103.82
					Total For Check #	315050			5,671.12
12/08/2023	315054	2521 JESSIE MOODY		810045	REPLACED OF RIPPED PANTS	3453501 560100		2024/6	211.60
					Total For Check #	315054			211.60
12/08/2023	315071	1095 WINDSTREAM		101197624 11302023	101197624 918-249-9750 NOV 30, 2023	3453501 550220		2024/6	60.36
				101197628 11302023	101197628 918-355-8241 NOV 30, 2023	3453501 550220		2024/6	66.35
					Total For Check #	315071			126.71
12/08/2023	315085	885 ATWOOD DISTRIBUTING LP		3102	BLANKET PO - ATWOODS	3453501 560230		2024/6	85.98
					Total For Check #	315085			85.98
12/08/2023	315089	18 BOUND TREE MEDICAL		85152528	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	267.72
					Total For Check #	315089			267.72
12/08/2023	315115	1552 EMS TECHNOLOGY SOLUTIONS LLC		56783	56783 DEC 1, 2023	3453502 540550		2024/6	1,556.00
					Total For Check #	315115			1,556.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315116	4635	ENTECH SALES & SERVICE, LLC	SRVCE00362783	SRVCE00362783 11/20/23	3453501 540290		2024/6	305.00
Total For Check # 315116									305.00
12/08/2023	315128	1665	GREEN COUNTRY MEDICAL WASTE LLC	13446	13446 DEC 1, 2023	3453502 530870		2024/6	400.00
Total For Check # 315128									400.00
12/08/2023	315132	798	HENRY SCHEIN INC	59590577	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	1,522.94
Total For Check # 315132									1,522.94
12/08/2023	315143	1088	LIFE ASSIST INC	1385775	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	4,412.00
				1385855	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	3,780.00
				1385856	BLANKET PO EMS SUPPLIES	3453502 560230		2024/6	3,780.00
Total For Check # 315143									11,972.00
12/08/2023	315150	1902	MARMIC FIRE & SAFETY CO INC	C820240	C820240 11/14/23	3453501 540070		2024/6	101.40
Total For Check # 315150									101.40
12/08/2023	315152	888	NAFECO	1242088	CMC Rope items	3453501 560230		2024/6	20.25
				1242088	CMC Rope items	3453501 560240		2024/6	487.00
Total For Check # 315152									507.25
12/08/2023	315157	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	313460BO2	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/6	33.26
				313651	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/6	367.84
Total For Check # 315157									401.10
12/08/2023	315158	98	OKLAHOMA NATURAL GAS CO	2501935 11282023	211154799 2501935 82 NOV 28, 2023 3151 N 9TH ST	3453501 550240		2024/6	381.23

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 315158									381.23
12/08/2023	315159	96 OTA PIKEPASS CENTER		20231195240	20231195240 NOV 30, 2023	3453501 550030		2024/6	360.25
				20231195240	20231195240 NOV 30, 2023	3453502 550030		2024/6	342.07
				20231195240	20231195240 NOV 30, 2023	3453501 550030		2024/6	-360.25
				20231195240	20231195240 NOV 30, 2023	3453502 550030		2024/6	-342.07
Total For Check # 315159									0.00
12/08/2023	315160	97 OVERHEAD DOOR CO		20143737	20143737 11/21/23	3453501 540070		2024/6	371.50
Total For Check # 315160									371.50
12/08/2023	315162	643 NATIONAL CATERING SERVICE OF TULSA INC		814764	814764 10/23/23	3453503 540330		2024/6	77.00
Total For Check # 315162									77.00
12/08/2023	315163	232 PREFERRED BUSINESS SYSTEMS		INV215637	INV215637 NOVEMBER 2023	3453501 540550		2024/6	75.97
				INV215637	INV215637 NOVEMBER 2023	3453501 540550		2024/6	9.72
				INV215637	INV215637 NOVEMBER 2023	3453501 540550		2024/6	43.12
				DC018654	DC018654 DECEMBER 2023 LEASE	3453501 540330		2024/6	201.91
Total For Check # 315163									330.72
12/08/2023	315165	4508 C A ASSETS LLC		26467	BATTERY REPLACEMENT	3453501 540070		2024/6	200.00
				26428	26428 11/08/23	3453501 540070		2024/6	285.00
Total For Check # 315165									485.00
12/08/2023	315181	4831 JAMES W COVINGTON JR		10289	10289 11/16/23	3453503 540200		2024/6	80.00
Total For Check # 315181									80.00
12/08/2023	315186	4381 HOWMEDICA OSTEONICS CORP		9205059752	LifePak 1000's for BAFD	3453501 570170		2024/6	447.30
				9205059752	LifePak 1000's for BAFD	3453501 570170	2435110	2024/6	35,779.38
Total For Check # 315186									36,226.68

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315187	3871	SUMMIT FIRE & SECURITY LLC	1077343	1077343 11/1/23	3453501 540070		2024/6	180.00
						Total For Check #	315187		180.00
12/08/2023	315200	949	TULSA WINNELSON COMPANY	454783 01	BLANKET PO - PLUMBING SUPPLIES	3453501 560180		2024/6	51.31
						Total For Check #	315200		51.31
						Total For Fund	345		105,724.04
						Number of Invoices For Fund	345		102

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315148	545	MAGNUM CONSTRUCTION INC	2 2317230	BA Rose District Parking Lot-Prj 2317230	5551700 570170	2317230	2024/6	5,718.57
Total For Check # 315148									5,718.57
Total For Fund 555									5,718.57
Number of Invoices For Fund 555									1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315097	1436	CHEROKEE PRIDE CONST. INC.	4 ST1413	37th St Pavement Reconstruction - ST1413	5915305 [570150]	ST1413	2024/6	39,082.77
						Total For Check # 315097			39,082.77
						Total For Fund 591			39,082.77
						Number of Invoices For Fund 591			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315076	2243	ADVANCED WORKZONE SERVICES	27028	27028 3/31/23	5925300 570150	ST1411	2024/6	3,750.00
				27122	27122 4/12/23	5925300 570150	ST1411	2024/6	6,750.00
						Total For Check # 315076			10,500.00
12/08/2023	315097	1436	CHEROKEE PRIDE CONST. INC.	4 ST1413	37th St Pavement Reconstruction - ST1413	5925300 570150	ST1413	2024/6	310,528.07
						Total For Check # 315097			310,528.07
						Total For Fund 592			321,028.07
						Number of Invoices For Fund 592			3

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314872	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	13 ST1928	New Orleans & Elm Intersection & Streetscapes	5935300 570150	ST1928	2024/6	6,448.44
						Total For Check #	314872		6,448.44
12/01/2023	314883	969	GREENHILL MATERIALS	241067	BLANKET PO - AGGREGATE - BACKUP VENDOR	5936000 570150	2260370	2024/6	991.55
						Total For Check #	314883		991.55
12/01/2023	314909	1218	ORACLE AMERICA INC	100926634	ORACLE VENDOR 1218 INV 100926634	5936000 570150	196031	2024/6	1,320.00
						Total For Check #	314909		1,320.00
12/01/2023	314937	1329	TRI STAR CONSTRUCTION LLC	APP 10 ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/6	181,008.22
				11 ST1927	Washington St Roadway Improvements - Prj ST1927	5935300 570150	ST1927	2024/6	502,786.28
						Total For Check #	314937		683,794.50
12/08/2023	315123	674	GARVER ENGINEERS	23T27000-1	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2024/6	22,005.13
						Total For Check #	315123		22,005.13
12/08/2023	315139	4452	L3HARRIS TECHNOLOGIES INC	93420124	XL185M radios	5933501 570020	203531	2024/6	12,600.00
						Total For Check #	315139		12,600.00
12/08/2023	315148	545	MAGNUM CONSTRUCTION INC	2 2251150	CITY COUNCIL APPROVED 7/17/23	5931700 570150	2251150	2024/6	42,839.98
						Total For Check #	315148		42,839.98
12/08/2023	315166	1043	PROFESSIONAL ENGINEERING CONSULT.	531067 230636-000	Wolf Creek Storm Pipe PN 2453170	5935305 570160	2453170	2024/6	25,540.50
						Total For Check #	315166		25,540.50
12/08/2023	315175	1014	SAFETY-COM INC.	4 2235100	Addition & Renovation of Warning Sirens	5933501 570150	2235100	2024/6	23,461.90
						Total For Check #	315175		23,461.90

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315210	1892	VOY CONSTRUCTION	6 196031	Elam Park Phase I - Project 196031	5936000 570150	196031	2024/6	347,708.29
						Total For Check # 315210			347,708.29
						Total For Fund 593			1,166,710.29
						Number of Invoices For Fund 593			11

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/01/2023	314952	2518	WORKER'S COMPENSATION ACCOUNT	NOVEMBER 22, 2023	NOVEMBER 22, 2023 PAYMENT SUMMARY	6601700 530080		2024/6	3,643.50
				NOVEMBER 22, 2023	NOVEMBER 22, 2023 PAYMENT SUMMARY	6601700 530870		2024/6	4.00
				NOVEMBER 22, 2023	NOVEMBER 22, 2023 PAYMENT SUMMARY	6601700 550900		2024/6	7,441.32
				NOVEMBER 22, 2023	NOVEMBER 22, 2023 PAYMENT SUMMARY	6601700 550900		2024/6	1,538.80
						Total For Check # 314952			12,627.62
12/08/2023	315108	3157	DELTA DENTAL OF OKLAHOMA	NOV 2023	NOV 2023 ADMIN FEES	6601700 530870		2024/6	4,312.00
						Total For Check # 315108			4,312.00
12/08/2023	315131	4223	HEALTHCOMP INTEGRATED SOLUTIONS, LLC	DEC 2023	DEC 2023 ADMIN FEES	6601700 530870		2024/6	119,135.63
						Total For Check # 315131			119,135.63
12/08/2023	315215	2518	WORKER'S COMPENSATION ACCOUNT	NOV 2023	NOV 30, 2023 PAYMENT SUMMARY	6601700 530870		2024/6	12.00
				NOV 2023	NOV 30, 2023 PAYMENT SUMMARY	6601700 530880		2024/6	8,941.55
				NOV 2023	NOV 30, 2023 PAYMENT SUMMARY	6601700 550900		2024/6	1,538.80
						Total For Check # 315215			10,492.35
						Total For Fund 660			146,567.60
						Number of Invoices For Fund 660			9

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Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/08/2023	315170	4728	REMEDY HEALTH, PLLC	57434	57434 DEC 2023	6611700 530890		2024/6	56,525.00
						Total For Check # 315170			56,525.00
						Total For Fund 661			56,525.00
						Number of Invoices For Fund 661			1

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/30/2023	314668	999900	OTP - AR REFUNDS	67747	REFUND	882 290301		2024/5	106.50
						Total For Check # 314668			106.50
11/30/2023	314669			67748	REFUND	882 290301		2024/5	127.00
						Total For Check # 314669			127.00
11/30/2023	314670			67749	REFUND	882 290301		2024/5	159.50
						Total For Check # 314670			159.50
11/30/2023	314671			67750	REFUND	882 290301		2024/5	95.00
						Total For Check # 314671			95.00
11/30/2023	314672			67751	REFUND	882 290301		2024/5	157.00
						Total For Check # 314672			157.00
11/30/2023	314673			67752	REFUND	882 290301		2024/5	356.50
						Total For Check # 314673			356.50
11/30/2023	314674			67753	REFUND	882 290301		2024/5	104.50
						Total For Check # 314674			104.50
11/30/2023	314675			67754	REFUND	882 290301		2024/5	250.00
						Total For Check # 314675			250.00
11/30/2023	314676			67757	REFUND	882 290301		2024/5	535.00
						Total For Check # 314676			535.00
11/30/2023	314677			67755	REFUND	882 290301		2024/5	176.50
						Total For Check # 314677			176.50
11/30/2023	314678			67756	REFUND	882 290301		2024/5	256.50
						Total For Check # 314678			256.50
11/30/2023	314679			67758	REFUND	882 290301		2024/5	250.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314679			250.00
11/30/2023	314680			67759	REFUND	882 290301		2024/5	120.00
						Total For Check # 314680			120.00
11/30/2023	314681			67760	REFUND	882 290301		2024/5	646.29
						Total For Check # 314681			646.29
11/30/2023	314682			67761	REFUND	882 290301		2024/5	500.00
						Total For Check # 314682			500.00
11/30/2023	314683			67762	REFUND	882 290301		2024/5	193.00
						Total For Check # 314683			193.00
11/30/2023	314684			67763	REFUND	882 290301		2024/5	250.00
						Total For Check # 314684			250.00
11/30/2023	314685			67764	REFUND	882 290301		2024/5	133.50
						Total For Check # 314685			133.50
11/30/2023	314686			67765	REFUND	882 290301		2024/5	876.00
						Total For Check # 314686			876.00
11/30/2023	314687			67766	REFUND	882 290301		2024/5	250.00
						Total For Check # 314687			250.00
11/30/2023	314688			67767	REFUND	882 290301		2024/5	150.00
						Total For Check # 314688			150.00
11/30/2023	314689			67769	REFUND	882 290301		2024/5	250.00
						Total For Check # 314689			250.00
11/30/2023	314690			67770	REFUND	882 290301		2024/5	46.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314690			46.00
11/30/2023	314691			67771	REFUND	882 290301		2024/5	140.00
						Total For Check # 314691			140.00
11/30/2023	314692			67772	REFUND	882 290301		2024/5	125.00
						Total For Check # 314692			125.00
11/30/2023	314693			67773	REFUND	882 290301		2024/5	189.00
						Total For Check # 314693			189.00
11/30/2023	314694			67774	REFUND	882 290301		2024/5	84.00
						Total For Check # 314694			84.00
11/30/2023	314695			67775	REFUND	882 290301		2024/5	223.00
						Total For Check # 314695			223.00
11/30/2023	314696			67776	REFUND	882 290301		2024/5	250.00
						Total For Check # 314696			250.00
11/30/2023	314697			67777	REFUND	882 290301		2024/5	215.73
						Total For Check # 314697			215.73
11/30/2023	314698			67778	REFUND	882 290301		2024/5	250.00
						Total For Check # 314698			250.00
11/30/2023	314699			67779	REFUND	882 290301		2024/5	250.00
						Total For Check # 314699			250.00
11/30/2023	314700			67780	REFUND	882 290301		2024/5	89.00
						Total For Check # 314700			89.00
11/30/2023	314701			67781	REFUND	882 290301		2024/5	250.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314701			250.00
11/30/2023	314702			REC-013350-2023	00001145	882 290301		2024/5	1,170.00
						Total For Check # 314702			1,170.00
11/30/2023	314703			67782	REFUND	882 290301		2024/5	175.00
						Total For Check # 314703			175.00
11/30/2023	314704			67783	REFUND	882 290301		2024/5	34.50
						Total For Check # 314704			34.50
11/30/2023	314705			67784	REFUND	882 290301		2024/5	1,103.51
						Total For Check # 314705			1,103.51
11/30/2023	314706			REC-013597-2023	00001166	882 290301		2024/5	970.00
						Total For Check # 314706			970.00
11/30/2023	314707			67785	REFUND	882 290301		2024/5	339.50
						Total For Check # 314707			339.50
11/30/2023	314708			67788	REFUND	882 290301		2024/5	38.25
						Total For Check # 314708			38.25
11/30/2023	314709			67789	REFUND	882 290301		2024/5	250.00
						Total For Check # 314709			250.00
11/30/2023	314710			67790	REFUND	882 290301		2024/5	70.00
						Total For Check # 314710			70.00
11/30/2023	314711			67791	REFUND	882 290301		2024/5	92.00
						Total For Check # 314711			92.00
11/30/2023	314712			67792	REFUND	882 290301		2024/5	104.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314712			104.00
11/30/2023	314713			67793	REFUND	882 290301		2024/5	70.00
						Total For Check # 314713			70.00
11/30/2023	314714			67794	REFUND	882 290301		2024/5	50.00
						Total For Check # 314714			50.00
11/30/2023	314715			67796	REFUND	882 290301		2024/5	179.10
						Total For Check # 314715			179.10
11/30/2023	314716			67797	REFUND	882 290301		2024/5	140.00
						Total For Check # 314716			140.00
11/30/2023	314717			67798	REFUND	882 290301		2024/5	276.00
						Total For Check # 314717			276.00
11/30/2023	314718			67799	REFUND	882 290301		2024/5	256.50
						Total For Check # 314718			256.50
11/30/2023	314719			67800	REFUND	882 290301		2024/5	2,522.50
						Total For Check # 314719			2,522.50
11/30/2023	314720			67801	REFUND	882 290301		2024/5	250.00
						Total For Check # 314720			250.00
11/30/2023	314721			67802	REFUND	882 290301		2024/5	50.56
						Total For Check # 314721			50.56
11/30/2023	314722			67803	REFUND	882 290301		2024/5	80.50
						Total For Check # 314722			80.50
11/30/2023	314723			67804	REFUND	882 290301		2024/5	677.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314723			677.50
11/30/2023	314724			67805	REFUND	882 290301		2024/5	250.00
						Total For Check # 314724			250.00
11/30/2023	314725			67806	REFUND	882 290301		2024/5	75.00
						Total For Check # 314725			75.00
11/30/2023	314726			67807	REFUND	882 290301		2024/5	179.50
						Total For Check # 314726			179.50
11/30/2023	314727			67808	REFUND	882 290301		2024/5	30.00
						Total For Check # 314727			30.00
11/30/2023	314728			67809	REFUND	882 290301		2024/5	250.00
						Total For Check # 314728			250.00
11/30/2023	314729			67810	REFUND	882 290301		2024/5	2,401.33
						Total For Check # 314729			2,401.33
11/30/2023	314730			67811	REFUND	882 290301		2024/5	250.00
						Total For Check # 314730			250.00
11/30/2023	314731			67812	REFUND	882 290301		2024/5	140.00
						Total For Check # 314731			140.00
11/30/2023	314732			67813	REFUND	882 290301		2024/5	225.00
						Total For Check # 314732			225.00
11/30/2023	314733			67814	REFUND	882 290301		2024/5	187.54
						Total For Check # 314733			187.54
11/30/2023	314734			67815	REFUND	882 290301		2024/5	868.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314734			868.57
11/30/2023	314735			67834	REFUND	882 290301		2024/5	49.90
						Total For Check # 314735			49.90
11/30/2023	314736			67833	REFUND	882 290301		2024/5	819.82
						Total For Check # 314736			819.82
11/30/2023	314737			67795	REFUND	882 290301		2024/5	200.40
						Total For Check # 314737			200.40
11/30/2023	314738			67816	REFUND	882 290301		2024/5	97.00
						Total For Check # 314738			97.00
11/30/2023	314739			67787	REFUND	882 290301		2024/5	150.00
						Total For Check # 314739			150.00
11/30/2023	314740			67786	REFUND	882 290301		2024/5	100.00
						Total For Check # 314740			100.00
11/30/2023	314741			67768	REFUND	882 290301		2024/5	75.00
						Total For Check # 314741			75.00
11/30/2023	314742			67817	REFUND	882 290301		2024/5	250.00
						Total For Check # 314742			250.00
11/30/2023	314743			67818	REFUND	882 290301		2024/5	242.50
						Total For Check # 314743			242.50
11/30/2023	314744			67819	REFUND	882 290301		2024/5	500.00
						Total For Check # 314744			500.00
11/30/2023	314745			67820	REFUND	882 290301		2024/5	1,815.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314745			1,815.22
11/30/2023	314746			67821	REFUND	882 290301		2024/5	419.50
						Total For Check # 314746			419.50
11/30/2023	314747			67822	REFUND	882 290301		2024/5	145.50
						Total For Check # 314747			145.50
11/30/2023	314748			67823	REFUND	882 290301		2024/5	250.00
						Total For Check # 314748			250.00
11/30/2023	314749			67824	REFUND	882 290301		2024/5	400.50
						Total For Check # 314749			400.50
11/30/2023	314750			67825	REFUND	882 290301		2024/5	50.00
						Total For Check # 314750			50.00
11/30/2023	314751			67826	REFUND	882 290301		2024/5	474.00
						Total For Check # 314751			474.00
11/30/2023	314752			67827	REFUND	882 290301		2024/5	250.00
						Total For Check # 314752			250.00
11/30/2023	314753			67828	REFUND	882 290301		2024/5	445.00
						Total For Check # 314753			445.00
11/30/2023	314754			67829	REFUND	882 290301		2024/5	250.00
						Total For Check # 314754			250.00
11/30/2023	314755			67830	REFUND	882 290301		2024/5	134.00
						Total For Check # 314755			134.00
11/30/2023	314756			67831	REFUND	882 290301		2024/5	290.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314756			290.00
11/30/2023	314757			67832	REFUND	882 290301		2024/5	84.00
						Total For Check # 314757			84.00
11/30/2023	314758			67835	REFUND	882 290301		2024/5	50.00
						Total For Check # 314758			50.00
11/30/2023	314759			67836	REFUND	882 290301		2024/5	435.75
						Total For Check # 314759			435.75
11/30/2023	314760			67837	REFUND	882 290301		2024/5	224.00
						Total For Check # 314760			224.00
11/30/2023	314762			67838	REFUND	882 290301		2024/5	65.50
						Total For Check # 314762			65.50
11/30/2023	314763			67839	REFUND	882 290301		2024/5	297.50
						Total For Check # 314763			297.50
11/30/2023	314764			67840	REFUND	882 290301		2024/5	125.00
						Total For Check # 314764			125.00
11/30/2023	314765			67841	REFUND	882 290301		2024/5	63.50
						Total For Check # 314765			63.50
11/30/2023	314766			REC-012916-2023	00001118	882 290301		2024/5	970.00
						Total For Check # 314766			970.00
11/30/2023	314767			REC-013205-2023	00001137	882 290301		2024/5	970.00
						Total For Check # 314767			970.00
11/30/2023	314768			REC-013420-2023	00001152	882 290301		2024/5	1,170.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314768			1,170.00
11/30/2023	314769			67739	REFUND	882 290301		2024/5	250.00
						Total For Check # 314769			250.00
11/30/2023	314770			67740	REFUND	882 290301		2024/5	250.00
						Total For Check # 314770			250.00
11/30/2023	314771			67741	REFUND	882 290301		2024/5	404.13
						Total For Check # 314771			404.13
11/30/2023	314772			67742	REFUND	882 290301		2024/5	250.00
						Total For Check # 314772			250.00
11/30/2023	314773			67743	REFUND	882 290301		2024/5	181.50
						Total For Check # 314773			181.50
11/30/2023	314774			67744	REFUND	882 290301		2024/5	50.50
						Total For Check # 314774			50.50
11/30/2023	314775			67745	REFUND	882 290301		2024/5	250.00
						Total For Check # 314775			250.00
11/30/2023	314776			67746	REFUND	882 290301		2024/5	109.50
						Total For Check # 314776			109.50
11/30/2023	314777	999907	OTP - COURT REFUNDS	0000193		882 201020		2024/5	250.00
						Total For Check # 314777			250.00
12/07/2023	314955	999900	OTP - AR REFUNDS	67905	REFUND	882 290301		2024/6	25.00
						Total For Check # 314955			25.00
12/07/2023	314956			67906	REFUND	882 290301		2024/6	75.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314956			75.00
12/07/2023	314957			67913	REFUND	882 290301		2024/6	225.00
						Total For Check # 314957			225.00
12/07/2023	314958			67923	REFUND	882 290301		2024/6	495.50
						Total For Check # 314958			495.50
12/07/2023	314959			67862	REFUND	882 290301		2024/6	151.25
						Total For Check # 314959			151.25
12/07/2023	314960			67875	REFUND	882 290301		2024/6	750.00
						Total For Check # 314960			750.00
12/07/2023	314961			67842	REFUND	882 290301		2024/6	141.50
						Total For Check # 314961			141.50
12/07/2023	314962			67843	REFUND	882 290301		2024/6	80.00
						Total For Check # 314962			80.00
12/07/2023	314963			67844	REFUND	882 290301		2024/6	250.00
						Total For Check # 314963			250.00
12/07/2023	314964			67845	REFUND	882 290301		2024/6	24.00
						Total For Check # 314964			24.00
12/07/2023	314965			67846	REFUND	882 290301		2024/6	76.00
						Total For Check # 314965			76.00
12/07/2023	314966			67847	REFUND	882 290301		2024/6	795.93
						Total For Check # 314966			795.93
12/07/2023	314967			67848	REFUND	882 290301		2024/6	498.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314967			498.58
12/07/2023	314968			67849	REFUND	882 290301		2024/6	63.00
						Total For Check # 314968			63.00
12/07/2023	314969			67850	REFUND	882 290301		2024/6	172.50
						Total For Check # 314969			172.50
12/07/2023	314970			67851	REFUND	882 290301		2024/6	66.00
						Total For Check # 314970			66.00
12/07/2023	314971			67852	REFUND	882 290301		2024/6	250.00
						Total For Check # 314971			250.00
12/07/2023	314972			67853	REFUND	882 290301		2024/6	35.50
						Total For Check # 314972			35.50
12/07/2023	314973			67854	REFUND	882 290301		2024/6	37.00
						Total For Check # 314973			37.00
12/07/2023	314974			67855	REFUND	882 290301		2024/6	291.00
						Total For Check # 314974			291.00
12/07/2023	314975			67856	REFUND	882 290301		2024/6	250.00
						Total For Check # 314975			250.00
12/07/2023	314976			67857	REFUND	882 290301		2024/6	150.00
						Total For Check # 314976			150.00
12/07/2023	314977			67858	REFUND	882 290301		2024/6	162.00
						Total For Check # 314977			162.00
12/07/2023	314978			67859	REFUND	882 290301		2024/6	20.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	314978		20.00
12/07/2023	314979			67860	REUND	882 290301		2024/6	77.50
						Total For Check #	314979		77.50
12/07/2023	314980			67861	REFUND	882 290301		2024/6	180.50
						Total For Check #	314980		180.50
12/07/2023	314981			67863	REFUND	882 290301		2024/6	102.35
						Total For Check #	314981		102.35
12/07/2023	314982			67864	REFUND	882 290301		2024/6	50.00
						Total For Check #	314982		50.00
12/07/2023	314983			67865	REFUND	882 290301		2024/6	110.00
						Total For Check #	314983		110.00
12/07/2023	314984			67866	REFUND	882 290301		2024/6	250.00
						Total For Check #	314984		250.00
12/07/2023	314985			67867	REFUND	882 290301		2024/6	100.00
						Total For Check #	314985		100.00
12/07/2023	314986			67868	REFUND	882 290301		2024/6	200.00
						Total For Check #	314986		200.00
12/07/2023	314987			67869	REFUND	882 290301		2024/6	50.00
						Total For Check #	314987		50.00
12/07/2023	314988			67870	REFUND	882 290301		2024/6	51.75
						Total For Check #	314988		51.75
12/07/2023	314989			67871	REFUND	882 290301		2024/6	250.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 314989			250.00
12/07/2023	314990			67872	REFUND	882 290301		2024/6	154.53
						Total For Check # 314990			154.53
12/07/2023	314991			67873	REFUND	882 290301		2024/6	568.02
						Total For Check # 314991			568.02
12/07/2023	314992			67874	REFUND	882 290301		2024/6	1,290.00
						Total For Check # 314992			1,290.00
12/07/2023	314993			67876	REFUND	882 290301		2024/6	897.00
						Total For Check # 314993			897.00
12/07/2023	314994			67879	REFUND	882 290301		2024/6	83.00
						Total For Check # 314994			83.00
12/07/2023	314995			67877	REFUND	882 290301		2024/6	167.00
						Total For Check # 314995			167.00
12/07/2023	314996			67878	REFUND	882 290301		2024/6	142.50
						Total For Check # 314996			142.50
12/07/2023	314997			67880	REFUND	882 290301		2024/6	195.50
						Total For Check # 314997			195.50
12/07/2023	314998			67881	REFUND	882 290301		2024/6	167.00
						Total For Check # 314998			167.00
12/07/2023	314999			67882	REFUND	882 290301		2024/6	152.50
						Total For Check # 314999			152.50

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Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/07/2023	315000			67883	REFUND	882 290301		2024/6	2,353.44
						Total For Check # 315000			2,353.44
12/07/2023	315001			67884	REFUND	882 290301		2024/6	377.00
						Total For Check # 315001			377.00
12/07/2023	315002			67886	REFUND	882 290301		2024/6	450.00
						Total For Check # 315002			450.00
12/07/2023	315003			67885	REFUND	882 290301		2024/6	500.00
						Total For Check # 315003			500.00
12/07/2023	315004			67887	REFUND	882 290301		2024/6	78.00
						Total For Check # 315004			78.00
12/07/2023	315005			67888	REFUND	882 290301		2024/6	250.00
						Total For Check # 315005			250.00
12/07/2023	315006			67889	REFUND	882 290301		2024/6	171.00
						Total For Check # 315006			171.00
12/07/2023	315007			67890	REFUND	882 290301		2024/6	250.00
						Total For Check # 315007			250.00
12/07/2023	315008			67891	REFUND	882 290301		2024/6	125.00
						Total For Check # 315008			125.00
12/07/2023	315009			67892	REFUND	882 290301		2024/6	500.00
						Total For Check # 315009			500.00
12/07/2023	315010			67893	REFUND	882 290301		2024/6	131.00
						Total For Check # 315010			131.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/07/2023	315011			67894	REFUND	882 290301		2024/6	250.00
						Total For Check # 315011			250.00
12/07/2023	315012			67895	REFUND	882 290301		2024/6	239.00
						Total For Check # 315012			239.00
12/07/2023	315013			67896	REFUND	882 290301		2024/6	500.00
						Total For Check # 315013			500.00
12/07/2023	315014			67897	REFUND	882 290301		2024/6	250.00
						Total For Check # 315014			250.00
12/07/2023	315015			67898	REFUND	882 290301		2024/6	50.00
						Total For Check # 315015			50.00
12/07/2023	315016			67899	REFUND	882 290301		2024/6	50.00
						Total For Check # 315016			50.00
12/07/2023	315017			67900	REFUND	882 290301		2024/6	57.50
						Total For Check # 315017			57.50
12/07/2023	315018			67901	REFUND	882 290301		2024/6	2,000.00
						Total For Check # 315018			2,000.00
12/07/2023	315019			67902	REFUND	882 290301		2024/6	128.80
						Total For Check # 315019			128.80
12/07/2023	315020			67903	REFUND	882 290301		2024/6	897.86
						Total For Check # 315020			897.86
12/07/2023	315021			67904	REFUND	882 290301		2024/6	178.00
						Total For Check # 315021			178.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/07/2023	315022			67907	REFUND	882 290301		2024/6	400.00
						Total For Check # 315022			400.00
12/07/2023	315023			67908	REFUND	882 290301		2024/6	3,204.02
						Total For Check # 315023			3,204.02
12/07/2023	315024			67909	REFUND	882 290301		2024/6	500.00
						Total For Check # 315024			500.00
12/07/2023	315025			67910	REFUND	882 290301		2024/6	93.56
						Total For Check # 315025			93.56
12/07/2023	315026			67911	REFUND	882 290301		2024/6	250.00
						Total For Check # 315026			250.00
12/07/2023	315027			67912	REFUND	882 290301		2024/6	174.00
						Total For Check # 315027			174.00
12/07/2023	315028			67914	REFUND	882 290301		2024/6	196.00
						Total For Check # 315028			196.00
12/07/2023	315029			67915	REFUND	882 290301		2024/6	3,036.69
						Total For Check # 315029			3,036.69
12/07/2023	315030			67916	REFUND	882 290301		2024/6	3,386.52
						Total For Check # 315030			3,386.52
12/07/2023	315031			67917	REFUND	882 290301		2024/6	147.00
						Total For Check # 315031			147.00
12/07/2023	315032			67918	REFUND	882 290301		2024/6	571.68
						Total For Check # 315032			571.68

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/07/2023	315033			67919	REFUND	882 290301		2024/6	250.00
						Total For Check # 315033			250.00
12/07/2023	315034			67920	REFUND	882 290301		2024/6	351.00
						Total For Check # 315034			351.00
12/07/2023	315035			67921	REFUND	882 290301		2024/6	466.01
						Total For Check # 315035			466.01
12/07/2023	315036			67922	REFUND	882 290301		2024/6	124.00
						Total For Check # 315036			124.00
12/07/2023	315037			67924	REFUND	882 290301		2024/6	339.00
						Total For Check # 315037			339.00
12/07/2023	315038			67925	REFUND	882 290301		2024/6	176.00
						Total For Check # 315038			176.00
12/07/2023	315039			67926	REFUND	882 290301		2024/6	129.00
						Total For Check # 315039			129.00
12/07/2023	315040			67927	REFUND	882 290301		2024/6	200.00
						Total For Check # 315040			200.00
12/07/2023	315041			67928	REFUND	882 290301		2024/6	173.00
						Total For Check # 315041			173.00
12/07/2023	315042			67929	REFUND	882 290301		2024/6	64.00
						Total For Check # 315042			64.00
12/07/2023	315043			67930	REFUND	882 290301		2024/6	81.00
						Total For Check # 315043			81.00

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/07/2023	315044			67932	REFUND	882 290301		2024/6	500.00
						Total For Check # 315044			500.00
12/07/2023	315045			67931	REFUND	882 290301		2024/6	414.75
						Total For Check # 315045			414.75
12/07/2023	315046			67933	REFUND	882 290301		2024/6	85.62
						Total For Check # 315046			85.62
12/07/2023	315047			67934	REFUND	882 290301		2024/6	185.75
						Total For Check # 315047			185.75
12/08/2023	315051	183	CLEET	NOVEMBER 2023	TOWN AND MUNICIPAL COURT REPORT FOR NOV 2023	882 290305		2024/6	2,426.00
						Total For Check # 315051			2,426.00
12/08/2023	315060	353	OKLAHOMA BUREAU OF NARCOTICS	NOVEMBER 2023	MUNICIPAL COURT REPORT-DRUG EDUCATION FEES FOR NOV	882 290311		2024/6	50.00
						Total For Check # 315060			50.00
12/08/2023	315062	835	OSBI	NOVEMBER 2023	MUNICIPAL COURT FOR NOVEMBER 2023	882 290305		2024/6	4,740.00
						Total For Check # 315062			4,740.00
						Total For Fund 882			78,495.21
						Number of Invoices For Fund 882			205