

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			278,487.36	566			
220		BA MUNICIPAL AUTHORITY			2,389,409.26	872			
226		STORMWATER CAPITAL IN LIEU OF			115,645.82	3			
227		CVB-HOTEL MOTEL			3,818.11	10			
330		SALES TAX CAPITAL IMPROVEMENT			289,317.72	14			
331		POLICE ENHANCEMENTS			540.00	1			
342		STREET LIGHT FUND			6,609.81	103			
343		STREET SALES TAX FUND			14,367.11	3			
344		PS SALES TAX POLICE			158,924.98	282			
345		PS SALES TAX FIRE			134,068.69	203			
346		ADMINISTRATIVE TECHNOLOGY			5,058.04	1			
592		2014 BOND ISSUE			5,925.00	1			
593		2018 BOND ISSUE			70,991.45	28			
660		WORKERS COMPENSATIONS			18,996.44	9			
882		AGENCY FUND DEPOSITS			2,080.00	6			
887		ECONOMIC DEVELOP AUTHORITY			53,836.66	5			
Total					3,548,076.45	2,107			

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08/29/2024	321961	2591	ADORAMA INC	34789585	PARROT ANAFI AI 4G DRONE W/ACCS KIT Above Item is	1101310 560240		2024/12	75.00
				34698583	PARROT ANAFI AI 4G DRONE W/ACCS KIT Above Item is	1101310 560240		2024/12	5,139.99
				34728663	PARROT ANAFI AI 4G DRONE W/ACCS KIT Above Item is	1101310 560240		2024/12	907.94
Total For Check # 321961									6,122.93
08/29/2024	321963	4306	BRAYDEN JT ODELL	JUNE 22, 2024	JUNE 22, 2024 FARMERS MARKET	1101400 540280		2024/12	200.00
Total For Check # 321963									200.00
08/29/2024	321965	37	CINTAS CORPORATION	5218322151	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	40.24
				5218322140	BLANKET - MEDICAL SUPPLIES	1106005 560230		2024/12	36.98
				5217757269	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	141.77
				5217229468	BLANKET - MEDICAL SUPPLIES	1106005 560230		2024/12	359.10
				9276946551	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9277252236	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	198.00
				9276946873	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				5217229444	BLANKET - MEDICAL SUPPLIES	1101310 560230		2024/12	359.10
				9276946884	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	198.00
				9276946895	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	198.00
				5215923905	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	10.79
				5215923984	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/12	137.25
				5215923984	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/12	66.70

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				5215923984	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/12	60.07
				5217757236	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	145.25
				5217757205	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/12	42.77
				5217757250	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	25.35
				9276946905	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9276946911	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9276946918	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	198.00
				9276946971	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	297.00
				9276946937	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	396.00
				9277252664	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9276946984	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9277259144	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	297.00
				9277257237	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9277255424	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9277254138	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9277253121	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9277253072	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
				9277261224	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	198.00
				9277274215	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00

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				5217557636	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/12	36.76
				9276946862	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2024/12	99.00
					Total For Check # 321965				4,729.13
08/29/2024	321968	3985	ENCODEPLUS LLC	1984	1984 JUNE 7, 2024	1101410 540550		2024/12	10,190.00
					Total For Check # 321968				10,190.00
08/29/2024	321982	149	AMERICAN ELECTRIC POWER/PSO	624-103-0-9 08142024	954-624-103-0-9 AUG 14, 2024 1800 S MAIN ST	1106001 550250		2025/2	4,246.68
				624-103-0-9 08142024	954-624-103-0-9 AUG 14, 2024 1800 S MAIN ST UNIT A	1106001 550250		2025/2	166.18
				683-103-0-8 08152024	951-683-103-0-8 AUG 15, 2024 1000 W HOUSTON ST	1106005 550250		2025/2	205.43
				183-137-4-1 08212024	951-183-137-4-1 08212024 110 N MAIN ST	1106004 550250		2025/2	942.10
				183-137-4-1 08212024	951-183-137-4-1 08212024 302 S MAIN ST	1106004 550250		2025/2	2,239.04
				183-137-4-1 08212024	951-183-137-4-1 08212024 1117 S MAIN ST	1106004 550250		2025/2	454.26
				183-137-4-1 08212024	951-183-137-4-1 08212024 400 S MAIN ST UNIT MUSEUM	1106004 550250		2025/2	1,867.97
				454-130-1-4 07302024	956-454-130-1-4 07302024 BROKEN ARROW	1105310 550250		2025/2	71.17
				454-130-1-4 07302024	956-454-130-1-4 07302024 21365 E 46TH ST S	1105310 550250		2025/2	8.59
				454-130-1-4 07302024	956-454-130-1-4 07302024 1391 W OMAHA PL	1105310 550250		2025/2	8.85
				454-130-1-4 07302024	956-454-130-1-4 07302024 18599 E 96TH ST	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 5099 S 23D ST	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 1605 N 37TH ST UNIT SIR	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 1591 E HOUSTON ST	1105310 550250		2025/2	8.85

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				454-130-1-4 07302024	956-454-130-1-4 07302024 101 E FT WORTH ST	1105310 550250		2025/2	25.46
				454-130-1-4 07302024	956-454-130-1-4 07302024 20005 E 37TH ST S	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 2701 S ELM PL	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 2291 N 9TH ST	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 709 MAGNOLIA CT	1105310 550250		2025/2	40.01
				454-130-1-4 07302024	956-454-130-1-4 07302024 4023 W ROANOKE PL	1105310 550250		2025/2	8.85
				454-130-1-4 07302024	956-454-130-1-4 07302024 3190 W KENOSHA ST	1105310 550250		2025/2	8.85
				454-130-1-4 07302024	956-454-130-1-4 07302024 4301 N ASPEN AVE	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 11901 E 131ST ST S UNIT S	1105310 550250		2025/2	5.17
				454-130-1-4 07302024	956-454-130-1-4 07302024 4427 W HOUSTON ST	1105310 550250		2025/2	83.30
				454-130-1-4 07302024	956-454-130-1-4 07302024 10405 S LYNN LANE RD	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 10601 S MINGO RD UNIT SIR	1105310 550250		2025/2	5.32
				454-130-1-4 07302024	956-454-130-1-4 07302024 2341 W ALBANY ST UNIT SIR	1105310 550250		2025/2	8.85
				401-274-0-3 08212024	956-401-274-0-3 AUG 21, 2024 1410 W FLORENCE ST	1105310 550250		2025/2	84.03
				041-990-0-6 08152024	950-041-990-0-6 AUG 15, 2024 1811 S MAIN ST	1106001 550250		2025/2	1,225.97
				260-576-0-1 08142024	953-260-576-0-1 AUG 14, 2024 2803 E NORMAN AVE	1101700 550250		2025/2	69.53
				959-474-0-9 08142024	955-959-474-0-9 AUG 14, 2024 2400 N 23RD ST	1105310 550250		2025/2	56.80
				162-909-0-6 08142024	954-162-909-0-6 AUG 14, 2024 3003 E PAWHUSKA ST	1101700 550250		2025/2	24.30
				853-893-0-0 08142024	952-853-893-0-0 AUG 14, 2024 2810 E OAKLAND ST	1101700 550250		2025/2	24.42

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				183-027-0-0 08142024	953-183-027-0-0 AUG 14, 2024 1599 E ALBANY ST	1105310 550250		2025/2	85.85
				273-541-0-6 08202024	953-273-541-0-6 AUG 20, 2024 4800 W WASHINGTON ST	1106000 550250		2025/2	21.85
				428-947-0-6 08202024	953-428-947-0-6 AUG 20, 2024 2800 1/2 S DOGWOOD AV	1106000 550250		2025/2	21.85
				866-629-0-9 08202024	956-866-629-0-9 AUG 20, 2024 2520 1/2 W FULTON ST	1106000 550250		2025/2	22.47
				709-847-0-1 08192024	952-709-847-0-1 AUG 19, 2024 1798 S MAIN ST	1105310 550250		2025/2	44.67
				086-363-1-7 08142024	951-086-363-1-7 AUG 14, 2024 1101 N 6TH ST	1101700 550250		2025/2	29.45
				386-301-0-0 08202024	959-386-301-0-0 AUG 20, 2024 1500 S MAIN ST	1106000 550250		2025/2	39.07
				539-598-0-7 08142024	958-539-598-0-7 AUG 14, 2024 2803 E NORMAN AVE	1101700 550250		2025/2	24.30
					Total For Check # 321982				12,222.05
08/29/2024	321983	1231 AT&T MOBILITY		32244712X08172024	287332244712X08172024 539-240-7952	1101200 550540		2025/2	43.23
					Total For Check # 321983				43.23
08/29/2024	321984			44015076X08172024	287344015076X08172024 AUG 9, 2024 SIMS ONLY	1101700 550540		2025/2	222.84
					Total For Check # 321984				222.84
08/29/2024	321986	882 COX COMMUNICATIONS		076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550220		2025/2	73.84
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106001 550220		2025/2	26.25
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101700 550220		2025/2	-19.00
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550220		2025/2	26.25
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101700 550220		2025/2	515.07
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106001 550220		2025/2	75.74

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				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106000 550220		2025/2	52.50
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1105300 550220		2025/2	42.40
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550220		2025/2	63.72
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106000 550220		2025/2	73.00
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550220		2025/2	69.84
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106004 550220		2025/2	26.25
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106001 550220		2025/2	21.20
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106004 550220		2025/2	42.40
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101200 550540		2025/2	108.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1105310 550540		2025/2	138.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106001 550540		2025/2	121.96
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550540		2025/2	103.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106000 550540		2025/2	98.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550540		2025/2	146.96
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101200 550540		2025/2	153.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101700 550540		2025/2	1,424.04
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101700 550540		2025/2	152.00
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106000 550540		2025/2	133.88
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106005 550540		2025/2	98.99

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				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106000 550540		2025/2	99.00
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1105300 550540		2025/2	192.33
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1105300 550540		2025/2	104.96
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550540		2025/2	141.86
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106004 550540		2025/2	230.95
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106002 550540		2025/2	118.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106000 550540		2025/2	98.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101200 550540		2025/2	98.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106000 550540		2025/2	240.68
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106001 550540		2025/2	87.91
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1101315 550540		2025/2	54.50
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	1106004 550540		2025/2	168.65
						Total For Check # 321986			5,410.05
08/29/2024	321987	2471	DEBRA WIMPEE	PDR 07172024	PER DIEM REQUEST - JUL 17, 2024	1101700 550030		2025/1	138.00
						Total For Check # 321987			138.00
08/29/2024	321998	1699	MOMENTUM SERVICES LLC	20088748	20088748 8/23/2024	1101415 530870		2025/2	200.00
						Total For Check # 321998			200.00
08/29/2024	322003	999905	OTP - TORT CLAIMS	TRT1485.2024A	DAMAGES ARISING FROM FALLING OF BALCONY-RAY HARRAL	1101700 550090		2025/2	24,999.99
						Total For Check # 322003			24,999.99
08/29/2024	322046	501	TULSA COUNTY LAW LIBRARY	LIT326.2016	LAMAR-FILING, DELIVERY,& RETURN	1101010 540280		2025/2	6.50

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					STAMPED COPY FEE				
				LIT326.2016A	NIKEL-FILING,DELIVERY, & RETURN STAMPED COPY FEE	1101010 540280		2025/2	5.50
					Total For Check #	322046			12.00
08/29/2024	322049	4333 ACE APPRAISAL GROUP LLC	24-1381	24-1381	JULY 15, 20254	1101700 530870		2025/2	2,175.00
					Total For Check #	322049			2,175.00
08/29/2024	322050	822 ADDCO ELECTRIC INC.	26329		INSTALLED WELL LIGHTS AT VETERANS PARK	1106000 540070		2025/2	480.00
					Total For Check #	322050			480.00
08/29/2024	322052	4918 AIRGAS, INC	9152574195		BLANKET PO WELDING MATERIAL	1106002 560340		2025/2	126.86
					Total For Check #	322052			126.86
08/29/2024	322053	4935 AMAZON.COM SALES INC	1VY4-X13K-6NT7		BLANKET PO	1101102 560230		2025/2	-58.96
			147D-4N6C-6QWC		BLANKET PO	1101102 560230		2025/2	-69.99
			1RCX-RHF6-JLYP		BLANKET PO	1101501 560030		2025/2	43.61
					Total For Check #	322053			-85.34
08/29/2024	322054	1372 AMERICAN DOCUMENT SHREDDING,LLC	182164		95 GALLON 2 WHEEL ITEM	1101102 530870		2025/2	60.00
					Total For Check #	322054			60.00
08/29/2024	322055	1007 AMERICAN SERVICES INC.	0050570-IN		0050570-IN AUG 22, 2024	1106000 540280		2025/2	975.51
					Total For Check #	322055			975.51
08/29/2024	322056	4846 APAC-CENTRAL, INC.	7002100225		BLANKET PO FOR ASHPALT	1105300 560800		2025/2	1,564.08
					Total For Check #	322056			1,564.08
08/29/2024	322064	4421 BEENE SERVICES LLC	14867		14867 AUG 16, 2024	1106004 540070		2025/2	878.80
					Total For Check #	322064			878.80

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08/29/2024	322065	507	BEN E KEITH-OKLAHOMA	66646704	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/2	278.57
					Total For Check #	322065			278.57
08/29/2024	322070	4306	BRAYDEN JT ODELL	08102024	08102024 FARMERS MARKET	1101400 540280		2025/2	200.00
				07162024	07162024 FARMERS MARKET	1101400 540280		2025/2	75.00
					Total For Check #	322070			275.00
08/29/2024	322072	2910	BROKEN ARROW CHAMBER OF COMMERCE	73767	STATE OF THE STATE REGISTRATION FOR RUSH	1101315 530850		2025/2	50.00
				73725	LEADERSHIP BROKEN ARROW	1101700 530110		2025/2	1,000.00
				73725	LEADERSHIP BROKEN ARROW	1101102 530110		2025/2	1,000.00
				73725	LEADERSHIP BROKEN ARROW	1106000 530110		2025/2	1,000.00
					Total For Check #	322072			3,050.00
08/29/2024	322073	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3240227.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/2	240.16
				S3240477.001	BLANKET PO FOR MISC ELECTRICAL	1106000 560180		2025/2	533.67
					Total For Check #	322073			773.83
08/29/2024	322074	20	BROKEN ARROW LAWN & GARDEN	109597	SMALL ENGINE PARTS	1106000 560310		2025/2	45.99
					Total For Check #	322074			45.99
08/29/2024	322075	22	BROKEN ARROW SENIORS INC	41284	BASI CONTRACTUAL AGREEMENT AUG 2024	1106002 550100		2025/2	1,490.67
					Total For Check #	322075			1,490.67
08/29/2024	322077	37	CINTAS CORPORATION	5222335269	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/2	69.72
				5220039176	BLANKET PO FOR MEDICAL SUPPLIES	1101310 560230		2025/2	64.98
				5220039179	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/2	13.70

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				5222310763	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/2	25.98
				5222335267	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/2	41.04
				5221894197	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/2	25.28
				5221894116	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/2	10.30
				5220039136	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/2	37.32
				5220039136	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/2	129.21
				5220039136	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/2	17.42
					Total For Check # 322077				434.95
08/29/2024	322078	1391	CLEAN THE UNIFORM CO OKLAHOMA	52091898	52091898 AUG 21, 2024	1106005 540330		2025/2	1.32
				52092391	52092391 AUG 23, 2024	1106000 540310		2025/2	97.25
				52092391	52092391 AUG 23, 2024	1106000 540330		2025/2	0.34
				52091899	52091899 AUG 21, 2024	1106003 540310		2025/2	43.29
				52091899	52091899 AUG 21, 2024	1106000 540310		2025/2	27.53
				52092387	NEIGHBORHOOD ENGAGEMENT UNIFORMS	1101415 540310		2025/2	56.39
					Total For Check # 322078				226.12
08/29/2024	322081	182	CRAWFORD & ASSOCIATES, P.C.	18741	18741 AUG 15, 2024	1101501 530870		2025/2	180.00
					Total For Check # 322081				180.00
08/29/2024	322088	1202	DONOHUE COMMERCIAL SERVICE	20028	REPAIRED A/C UNIT AT THE ARTS 302	1106004 540070		2025/2	402.67
					Total For Check # 322088				402.67
08/29/2024	322090	4736	DUSTIN MANLY	2693	2693 AUG 15, 2024	1106001 540070		2025/2	331.50
				2692	2692 AUG 15, 2024	1106001 540070		2025/2	358.50
				2690	2690 AUG 15, 2024	1106001 540070		2025/2	331.50

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				2688	2688 AUG 15, 2024	1106005 540070		2025/2	13.50
				2687	2687 AUG 15, 2024	1106002 540070		2025/2	222.00
				2691	2691 AUG 15, 2024	1106002 540070		2025/2	309.00
				2681	2681 AUG 15, 2024	1106004 540070		2025/2	936.00
				2697	2697 AUG 15, 2024	1106004 540070		2025/2	163.50
				2686	2686 AUG 15, 2024	1106004 540070		2025/2	168.00
				2679	2679 AUG 15, 2024	1101200 540070		2025/2	18.00
				2678	2678 AUG 15, 2024	1105300 540070		2025/2	9.00
				2695	2695 AUG 15, 2024	1105300 540070		2025/2	49.50
				2676	2676 AUG 15, 2024	1101700 540070		2025/2	13.50
				2675	2675 AUG 15, 2024	1106000 540070		2025/2	13.50
				2677	2677 AUG 15, 2024	1106000 540070		2025/2	4.50
				2685	2685 AUG 15, 2024	1106000 540070		2025/2	13.50
				2684	2684 AUG 15, 2024	1106000 540070		2025/2	168.00
				2683	2683 AUG 15, 2024	1106000 540070		2025/2	322.50
				2682	2682 AUG 15, 2024	1106000 540070		2025/2	4.50
				2656	2656 AUG 14, 2024	1101700 540070		2025/2	94.50
				2655	2655 AUG 14, 2024	1106002 540070		2025/2	13.50
				2654	2654 AUG 14, 2024	1106002 540070		2025/2	372.00
				2653	2653 AUG 14, 2024	1106002 540070		2025/2	154.50
				2651	2651 AUG 14, 2024	1106004 540070		2025/2	318.00
				2650	2650 AUG 14, 2024	1106000 540070		2025/2	13.50
				2687A	ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC	1106002 540070		2025/2	372.00
				2701	ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC	1106002 540070		2025/2	4.50
Total For Check # 322090									4,792.50
08/29/2024	322094	2822 FIREHOSEDIRECT		S179819	Peel-N-Stick blue reflective road markers	1105300 560230		2025/2	1,859.80

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						Total For Check # 322094			1,859.80
08/29/2024	322102	5026 DALE GRAHAM		000113	000113 AUG 13, 2024	1106004 540070		2025/2	415.00
				000117	000117 AUG 14, 2024	1106001 540070		2025/2	795.00
				08232024	REPAIR A/C UNIT #2-3 AT ARTS 302 BLDG	1106004 540070		2025/2	3,626.92
						Total For Check # 322102			4,836.92
08/29/2024	322103	1244 GRANICUS, INC.		188969	188969 AUG 1, 2024	1101800 540550		2025/2	3,219.46
						Total For Check # 322103			3,219.46
08/29/2024	322104	2282 H.O.W. FOUNDATION		100912	MOWING OF STATION 7 AND IT	1101200 540280		2025/2	95.00
						Total For Check # 322104			95.00
08/29/2024	322109	1206 ID WHOLESALER		INV7372216	Printer ink for ID machines	1106002 560330		2025/2	396.00
						Total For Check # 322109			396.00
08/29/2024	322112	23 J D YOUNG COMPANY INC		1216053	7/1-8/31/2024	1101010 540330		2025/2	217.58
				1216053	7/1-8/31/2024	1101102 540330		2025/2	186.02
				1216053	7/1-8/31/2024	1106002 540330		2025/2	269.26
				1216053	7/1-8/31/2024	1105300 540330		2025/2	176.68
				1216053	7/1-8/31/2024	1106000 540330		2025/2	264.28
				1216053	7/1-8/31/2024	1101700 540330		2025/2	217.58
				1216053	7/1-8/31/2024	1101800 540330		2025/2	306.66
				1216053	7/1-8/31/2024	1101400 540330		2025/2	321.95
				1216053	7/1-8/31/2024	1101415 540330		2025/2	94.06
				1216053	7/1-8/31/2024	1101200 540330		2025/2	181.66
				1216053	7/1-8/31/2024	1101315 540330		2025/2	93.45
				1216053	7/1-8/31/2024	1101010 540550		2025/2	54.35
				1216053	7/1-8/31/2024	1106000 540550		2025/2	127.47
				1216053	7/1-8/31/2024	1106002 540550		2025/2	119.73

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				1216053	7/1-8/31/2024	1101800 540550		2025/2	93.46
				1216053	7/1-8/31/2024	1105300 540550		2025/2	38.80
				1216053	7/1-8/31/2024	1101415 540550		2025/2	88.92
				1216053	7/1-8/31/2024	1101700 540550		2025/2	37.56
				1216053	7/1-8/31/2024	1101315 540550		2025/2	36.67
				1216053	7/1-8/31/2024	1101400 540550		2025/2	285.83
				1216053	7/1-8/31/2024	1101102 540550		2025/2	234.89
				1216053	7/1-8/31/2024	1101200 540550		2025/2	7.60
				1216053	7/1-8/31/2024	1101010 560230		2025/2	2.11
				1216053	7/1-8/31/2024	1106000 560230		2025/2	6.39
				1216053	7/1-8/31/2024	1106002 560230		2025/2	6.39
				1216053	7/1-8/31/2024	1101800 560230		2025/2	4.37
				1216053	7/1-8/31/2024	1105300 560230		2025/2	4.37
				1216053	7/1-8/31/2024	1101415 560230		2025/2	2.10
				1216053	7/1-8/31/2024	1101700 560230		2025/2	2.10
				1216053	7/1-8/31/2024	1101315 560230		2025/2	2.10
				1216053	7/1-8/31/2024	1101400 560230		2025/2	4.37
				1216053	7/1-8/31/2024	1101102 560230		2025/2	4.37
				1216053	7/1-8/31/2024	1101200 560230		2025/2	4.37
						Total For Check # 322112			3,497.50
08/29/2024	322118	499 LESLIES POOL SUPPLIES INC	00727-02-080286		Blanket PO for Parks	1106002 560230		2025/2	194.18
						Total For Check # 322118			194.18
08/29/2024	322120	131 LOCKE SUPPLY COMPANY	53360011-00		BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/2	66.31
						Total For Check # 322120			66.31
08/29/2024	322122	136 MAGIC REFRIGERATION	0056864-IN		Water solenoid for ice machine	1106002 560180		2025/2	95.18
						Total For Check # 322122			95.18

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08/29/2024	322125	25	NAPA AUTO PARTS	008427	388BDM	1105300 560190		2025/2	271.99
				008427	205	1105300 560190		2025/2	26.67
				008457	2X1H3G	1105300 560200		2025/2	103.82
				008457	SW248AKIT	1105300 560200		2025/2	527.64
				008457		1105300 560200		2025/2	39.22
				008469	6766	1105300 560200		2025/2	22.22
				008469	6761	1105300 560200		2025/2	41.04
				008469	3472	1105300 560200		2025/2	19.98
				008469	7037	1105300 560200		2025/2	14.35
				008469	15W40BULK	1105300 560210		2025/2	57.44
				008479	1863	1105300 560200		2025/2	62.28
				008479	1494	1105300 560200		2025/2	42.46
				008485	9894R	1101415 560200		2025/2	195.24
				008485	9894R	1101415 560200		2025/2	18.00
				008498	9894R	1105310 560200		2025/2	195.24
				008498	9894R	1105310 560200		2025/2	18.00
				008516	6672	1106000 560200		2025/2	26.69
				008516	6671	1106000 560200		2025/2	36.46
				008516	7430	1106000 560200		2025/2	8.66
				008516	4315387	1106000 560200		2025/2	334.16
				008516	1J43043060	1106000 560200		2025/2	0.01
				008516	3393	1106000 560200		2025/2	7.71
				008516	15W40BULK	1106000 560210		2025/2	43.08
				8377	2652XB	1106002 560200		2025/2	-67.90
				8377	2652XA	1106002 560200		2025/2	-67.90
				8389	7151	1105300 560200		2025/2	21.41
				8389	300458	1105300 560200		2025/2	45.66
				8389	230266	1105300 560200		2025/2	18.37

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08/29/2024	322125			8389	200679	1105300 560200		2025/2	41.52
				8391	9894R	1105310 560200		2025/2	195.24
				8391	9894R	1105310 560200		2025/2	18.00
				8413	522604	1106000 560200		2025/2	202.17
				8606	7151	1105300 560200		2025/2	14.72
				8606	300458	1105300 560200		2025/2	45.66
				8606	230266	1105300 560200		2025/2	10.44
				8606	200679	1105300 560200		2025/2	41.52
				8606	15W40BULK	1105300 560210		2025/2	46.67
				008567	9865	1105300 560200		2025/2	390.52
				008567	9865	1105300 560200		2025/2	36.00
				008584	0565241	1105300 560190		2025/2	754.97
				Total For Check # 322125					3,859.43
08/29/2024	322126			008454	606226	1106000 560200		2025/2	58.44
				008475	7060	1105300 560200		2025/2	4.15
				008475	4579	1105300 560200		2025/2	0.01
				008475	2725	1105300 560200		2025/2	29.05
				008475	5W20BULK	1105300 560210		2025/2	20.28
				008483	6040	1105300 560200		2025/2	21.76
				008483	400PCS	1105300 560200		2025/2	15.54
				008532	7170872	1105300 560200		2025/2	22.57
				008532		1105300 560200		2025/2	10.00
				008546	85805	1105300 560200		2025/2	48.88
				008550	1J43043060	1106000 560200		2025/2	98.61
				008550	3393	1106000 560200		2025/2	-7.71
				8405	85805	1105300 560210		2025/2	48.88
				8406	HDRTU1GAL	1105300 560200		2025/2	9.99
				8406	550049483	1105300 560230		2025/2	39.48

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				8595	85805	1105300 560210		2025/2	48.88
				008359	1372	1106000 560200		2025/2	4.15
				008359	3595	1106000 560200		2025/2	7.27
				008359	6418	1106000 560200		2025/2	12.45
				008359	NP20	1106000 560200		2025/2	0.02
				008359	5W30BULK	1106000 560210		2025/2	22.86
				008361	7060	1105300 560200		2025/2	4.15
				008361	4579	1105300 560200		2025/2	6.97
				008361	5W20BULK	1105300 560210		2025/2	20.28
				008553	1K94743172	1106000 560200		2025/2	64.33
				008553	1J43043060	1106000 560200		2025/2	-98.61
				008577	9865	1105300 560200		2025/2	-18.00
				008582	6672	1106000 560200		2025/2	26.69
				008582	6671	1106000 560200		2025/2	36.46
						Total For Check # 322126			557.83
08/29/2024	322127			008440	706616	1106000 560230		2025/2	17.34
				008460	5W30BULK	1106005 560210		2025/2	7.62
				008471	7051215	1105300 560200		2025/2	1.34
				8390	NPF002	1105300 560210		2025/2	17.52
				8395	NPF002	1105300 560200		2025/2	17.52
				008357	52892	1106000 560200		2025/2	0.01
				008560	46AWBULK	1105300 560200		2025/2	9.76
				008573	9894R	1105310 560200		2025/2	-18.00
				008574	9894R	1101415 560200		2025/2	-18.00
				008575	9894R	1105310 560200		2025/2	-18.00
						Total For Check # 322127			17.11
08/29/2024	322130	104 OKLAHOMA MUNICIPAL LEAGUE		200004556	200004556 AUG 21, 2024	1101102 530110		2025/2	580.00

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Total For Check # 322130									580.00
08/29/2024	322131	98 OKLAHOMA NATURAL GAS CO		179074682 08192024	210104103 1790746 82 AUG 19, 2024 2300 S 1ST PL	1105300 550240		2025/2	55.13
				110382200 08192024	210109063 1103822 00 AUG 19, 2024 2900 S ELM PL	1101200 550240		2025/2	167.10
				109928482 08212024	210104103 1099284 82 AUG 21, 2024 201 S 1ST ST	1101700 550240		2025/2	58.17
				178922373 08212024	211103080 1789223 73 AUG 21, 2024 220 S 1ST ST	1101700 550240		2025/2	165.37
				178921936 08212024	211103077 1789219 36 AUG 21, 2024 115 E COMMERCIA	1101700 550240		2025/2	182.04
				180052518 08212024	210104103 1800525 18 AUG 21, 2024 123 N MAIN ST	1101315 550240		2025/2	14.33
				249790245 08212024	210104103 2497902 45 AUG 21, 2024 400 S MAIN ST	1106002 550240		2025/2	166.67
				179037373 08202024	211104310 1790373 73 AUG 20, 2024 1500 S MAIN ST	1106002 550240		2025/2	170.54
				179919164 08202024	210105033 1799191 64 AUG 20, 2024 1117 S MAIN ST	1106004 550240		2025/2	50.68
				114693836 08202024	210155550 1146938 36 AUG 20, 2024 100 N FIR AVE	1106002 550240		2025/2	32.85
				179860600 08202024	210104103 1798606 00 AUG 20, 2024 110 N MAIN ST	1106004 550240		2025/2	164.80
				183429400 08202024	211151591 1834294 00 AUG 20, 2024 1350 S MAIN ST	1106002 550240		2025/2	30.71
				179841136 08202024	210105844 1798411 36 AUG 20, 2024 302 S MAIN ST	1106004 550240		2025/2	167.35
				179883073 08222024	211113643 1798830 73 AUG 22, 2024 1700 W HOUSTON	1106005 550240		2025/2	49.60
				263720927 08222024	210119696 2637209 27 AUG 22, 2024 1811 S MAIN ST	1106001 550240		2025/2	66.72
Total For Check # 322131									1,542.06
08/29/2024	322132	483 OKLAHOMA STATE UNIVERSITY		200235273	BUSINESS CAREER FAIR 2024 REGISTRATION	1101102 530110		2025/2	1,000.00
				200235205	OSU-TULSA CAREER FAIR FALL 2024	1101102 530110		2025/2	300.00

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						Total For Check # 322132			1,300.00
08/29/2024	322133	5115	ORAL ROBERTS UNIVERSITY	1673	FALL CAREER FAIR 2024 REGISTRATION	1101102 530110		2025/2	710.00
						Total For Check # 322133			710.00
08/29/2024	322139	2542	REPUBLIC SERVICES OF TULSA	0053-000404392	0053-000404392 JULY 25, 2024	1106002 540330		2025/2	2,414.04
						Total For Check # 322139			2,414.04
08/29/2024	322144	5120	SAME DAY AUTO REPAIR INC	60782	UNIT #2390	1101700 540200		2025/2	1,464.50
						Total For Check # 322144			1,464.50
08/29/2024	322147	2144	SITE ONE LANDSCAPE SUPPLY LLC	145010542-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/2	2.04
				145114224-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/2	31.33
				145167652-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/2	84.02
				145180836-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/2	33.77
				145208525-001	ESP4ME3 Rain Bird ESP-Me Smart Controller LNK wifi	1106000 560230		2025/2	257.92
08/29/2024	322153	3285	A AND A WHOLESALE SCREEN PRINTING & DESIGN, LLC	4900	4900 AUG 15, 2024	1106002 560330		2025/2	407.00
						Total For Check # 322153			407.00
08/29/2024	322155	5070	TULSA QUALITY DRAINAGE LLC	08212024	LANDSCAPE/DRAINAGE REPAIR ARTS 302 (WEST SIDE)	1106004 540070		2025/2	7,650.00
						Total For Check # 322155			7,650.00
08/29/2024	322156	949	TULSA WINNELSON COMPANY	515445 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/2	133.90
						Total For Check # 322156			133.90

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08/29/2024	322160	3950	ES OPCO USA LLC	IN-4685938	Kontrol 4 - 4 Mosquito Spray - SIGN SHOP	1105300 560230		2025/2	885.00
						Total For Check # 322160			885.00
09/05/2024	322166	3676	ENGINEERED EQUIPMENT INC	PTINV0036108	FILTERS FOR CITY BUILDINGS	1106004 560180		2024/12	259.90
				PTINV0036108	FILTERS FOR CITY BUILDINGS	1101700 560180		2024/12	257.66
				PTINV0036108	FILTERS FOR CITY BUILDINGS	1105300 560180		2024/12	226.52
				PTINV0036108	FILTERS FOR CITY BUILDINGS	1106000 560180		2024/12	98.91
				PTINV0036108	FILTERS FOR CITY BUILDINGS	1106001 560180		2024/12	174.07
				PTINV0036108	FILTERS FOR CITY BUILDINGS	1106002 560180		2024/12	482.27
				PTINV0036108	FILTERS FOR CITY BUILDINGS	1101200 560230		2024/12	19.57
						Total For Check # 322166			1,518.90
09/05/2024	322169	1206	ID WHOLESALER	INV7326164	ID Wholesaler Color Ribbon for ID Printers	1106002 560030		2024/12	396.00
						Total For Check # 322169			396.00
09/05/2024	322171	4505	ON CALL SERVICES AND RENTALS, LLC	57202	REST/WASHROOM SERVICES FOR BLOCK PARTY	1101400 530870	2414090	2024/12	1,406.46
						Total For Check # 322171			1,406.46
09/05/2024	322174	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 08202024	959-393-103-0-6 AUG 20 2024 220 S 1STCTYHALL	1101700 550250		2025/3	2,406.97
				393-103-0-6 08202024	959-393-103-0-6 AUG 20 2024 200 S 1ST	1101700 550250		2025/3	3,103.79
				393-103-0-6 08202024	959-393-103-0-6 AUG 20 2024 123 N MAIN	1101315 550250		2025/3	132.57
				393-103-0-6 08202024	959-393-103-0-6 AUG 20 2024 201 s 1st	1101700 550250		2025/3	549.42
				937-903-0-2 08222024	959-937-903-0-2 3201 N 9TH ST UNIT VB CRT	1106000 550250		2025/3	118.85

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				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1400 S MAIN	1106000 550250		2025/3	68.14
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 100 N FIR AVE	1106000 550250		2025/3	216.27
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1031 W ITHICA ST	1106000 550250		2025/3	54.25
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 6903 S 3RD ST	1106000 550250		2025/3	22.55
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1213 S ASH DR	1106000 550250		2025/3	154.92
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1500 S MAIN ST	1106000 550250		2025/3	60.45
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 2511 N 11TH ST	1106000 550250		2025/3	292.47
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 14000 S 145TH E AVE	1106000 550250		2025/3	375.11
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 3707 N NARCISSUS AVE	1106000 550250		2025/3	122.85
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 12001 E 101ST ST S	1106000 550250		2025/3	70.11
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1800 S 3RD ST	1106000 550250		2025/3	42.23
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1200 N 52ND ST	1106000 550250		2025/3	12.21
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1500 S MAIN ST	1106000 550250		2025/3	34.76
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1806 W SANDUSKY ST	1106000 550250		2025/3	119.22
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 2502 W FULTON ST	1106000 550250		2025/3	5.32
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1400 W SHREVEPORT	1106000 550250		2025/3	55.98
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 4800 W WASHINGTON ST	1106000 550250		2025/3	5.32
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 5800 S DATE AVE	1106000 550250		2025/3	68.38
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 5852 S DATE	1106000 550250		2025/3	66.11

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				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 8870 S ASPEN	1106000 550250		2025/3	329.27
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 3000 NH 37TH ST	1106000 550250		2025/3	50.74
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1111 S AIN ST	1106000 550250		2025/3	504.52
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 3201 N 9TH ST	1106000 550250		2025/3	162.16
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 3703 N OAK AVE	1106000 550250		2025/3	185.29
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 2991 N ASPEN AVE	1106000 550250		2025/3	86.68
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 201 S CEDAR AVE	1106000 550250		2025/3	82.47
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 2196 S MAIN ST	1106000 550250		2025/3	51.33
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 525 W IOLA ST	1106000 550250		2025/3	47.98
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1532 S FERN PL	1106000 550250		2025/3	116.19
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 4800 W WASHINGTON ST	1106000 550250		2025/3	186.33
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 104 S MAIN	1106000 550250		2025/3	22.67
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 418 S MAIN ST	1106000 550250		2025/3	1,085.42
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1400 S MAIN ST	1106000 550250		2025/3	381.98
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 2810 E MADISON AVE	1106000 550250		2025/3	111.31
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 3201 N 9TH ST	1106000 550250		2025/3	199.16
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 2800 W RICHMOND ST	1106000 550250		2025/3	65.67
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1209 W SHREVEPORT	1106000 550400		2025/3	733.25
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1117 W SHREVEPORT ST	1106000 550400		2025/3	153.54

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				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1109 W SHREVEPORTT ST	1106000 550400		2025/3	279.70
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1101 W SHREVEPORT ST	1106000 550400		2025/3	485.29
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1205 W SHREVEPORT	1106000 550400		2025/3	332.90
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1501 W SHREVEPORT	1106000 550410		2025/3	402.64
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1205 W SHREVEPORT ST	1106000 550410		2025/3	294.66
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 8860 S ASPEN AVE	1106000 550410		2025/3	650.57
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1900 W SHREVEPORT ST	1106000 550410		2025/3	53.07
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 1707 W SHREVEPORT ST	1106000 550410		2025/3	409.35
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 300 E WASHINGTON ST	1106000 550420		2025/3	3,304.99
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 300 E WASHINGTON ST	1106000 550420		2025/3	233.07
				937-903-0-2 08222024	959-937-903-0-2 AUG 22 2024 2221 W SHREVEPORT ST	1106000 550430		2025/3	1,063.83
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 7101 S 3RD ST	1106002 550250		2025/3	536.94
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 1301 N REDBUD	1106002 550250		2025/3	22.91
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 604 E DALLAS ST	1106002 550250		2025/3	23.61
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 1400 S MAIN ST	1106002 550250		2025/3	2,358.22
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 525 W IOLA	1106002 550250		2025/3	24.66
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 3201 N 9TH	1106002 550250		2025/3	152.94
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 3201 N 9TH	1106002 550250		2025/3	3,701.88
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 100 N FIR	1106002 550250		2025/3	621.40

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				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 3201 N PTH	1106002 550250		2025/3	3,159.69
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 801 W CHARLESON ST	1106002 550250		2025/3	24.66
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 1400 S MAIN	1106002 550250		2025/3	7,099.29
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 3201 N 9TH	1106000 550460		2025/3	67.92
				827-595-4-4 08202024	955-827-595-4-4 AUG 20 2024 3201 N 9TH	1106000 550460		2025/3	691.92
				913-008-1-1 08192024	953-913-008-1-1 AUG 19 2024 4000 E NEW ORLEANS	1106000 550250		2025/3	1,207.46
				913-008-1-1 08192024	953-913-008-1-1 AUG 19 2024 414 S MAIN ST	1106000 550250		2025/3	57.77
				913-008-1-1 08192024	953-913-008-1-1 AUG 19 2024 117 E DALLAS	1106000 550250		2025/3	59.18
				913-008-1-1 08192024	953-913-008-1-1 AUG 19 2024 21101 E 101ST ST S	1106000 550250		2025/3	273.83
				913-008-1-1 08192024	953-913-008-1-1 AUG192024 4000 E NEW ORLEANS SPORT	1106000 550470		2025/3	3,622.02
						Total For Check # 322174			43,930.58
09/05/2024	322177	412 CONSOLIDATED TRAFFIC CONTROLS		62955	(EMERGENCY) SCHOOL SIGNAL REPLACEMENT - GARY	1105310 560350		2025/2	9,026.00
						Total For Check # 322177			9,026.00
09/05/2024	322179	1948 FORREST ELLIOTT		AUG 2024	MARTIAL ARTS INSTRUCTOR	1106002 540280		2025/3	900.00
						Total For Check # 322179			900.00
09/05/2024	322184	2938 JASON DICKESON		PDR 09152024	OFMA CONFERENCE PER DIEM	1101410 550030		2025/3	159.30
						Total For Check # 322184			159.30
09/05/2024	322186	4522 KIMBER PITTMAN		PDR 09182024	PER DIEM PMI CONF 2024	1101200 550030		2025/3	133.20
						Total For Check # 322186			133.20
09/05/2024	322187	1699 MOMENTUM SERVICES LLC		20088753	NUISANCE ABATEMENTS 8/28/2024	1101415 530870		2025/3	1,274.00

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				20088755	NUISANCE ABATEMENTS 8/28/24	1101415 530870		2025/3	156.00
				20088754	NUISANCES ABATEMENTS 8/28/24	1101415 530870		2025/3	5,508.00
					Total For Check #	322187			6,938.00
09/05/2024	322188	104	OKLAHOMA MUNICIPAL LEAGUE	15104388	MUNICIPAL CLERKS/TREASURES MEMBERSHIP	1101800 530110		2025/3	65.00
				1504364	MUNICIPAL CLERKS/TREASURERS MEMBERSHIP	1101800 530110		2025/3	65.00
				089498	OML CONFERENCE BANQUET 09/12/24	1101310 530110		2025/3	60.00
					Total For Check #	322188			190.00
09/05/2024	322189	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	AUGUST 2024	OUBCC FEES FOR AUG 2024	110 280300		2025/3	2,196.00
					Total For Check #	322189			2,196.00
09/05/2024	322192	999905	OTP - TORT CLAIMS	LIT1205.2022	1232 COPYDEPOSITION FOR LIT CASE MERRILL V SEAGRAV	1101010 540280		2025/3	128.00
					Total For Check #	322192			128.00
09/05/2024	322193			LIT1205.2022A	1235 COPY OF DEPOSITION SEAGRAVES-LIT CASE	1101010 540280		2025/3	344.00
					Total For Check #	322193			344.00
09/05/2024	322201	1095	WINDSTREAM	100755590 08212024	100755590 AUG 21 2024 918-355-5028	1106002 550220		2025/3	42.97
				101118081 08212024	101118081 AUG 21 2024 918-449-9015	1106000 550220		2025/3	88.63
				100642705 08282024	100642705 AUG 28 2024 035-900-0414	1101700 550220		2025/3	303.50
					Total For Check #	322201			435.10
09/05/2024	322204	4918	AIRGAS, INC	9152290575	BLANKET PO WELDING MATERIAL	1106002 560230		2025/3	126.86
				9152290577	BLANKET PO WELDING MATERIAL	1106002 560230		2025/3	169.46
				5509846802	CARBON DIOXIDE - CYLINDER RENTALS	1106002 540330		2025/3	169.15
				5509846803	CARBON DIOXIDE - CYLINDER RENTALS	1106002 540330		2025/3	150.29

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						Total For Check # 322204			615.76
09/05/2024	322205	4935	AMAZON.COM SALES INC	1Y44-DC7K-4VMX	BLANKET PO	1101501 560030		2025/3	119.99
						Total For Check # 322205			119.99
09/05/2024	322206	1007	AMERICAN SERVICES INC.	0050620-IN	MOWING CONTRACT FOR EIGHT PARKS 08/29/24	1106000 540280		2025/3	975.51
				0050606-IN	MOWING FOR AUGUST 2024	1101315 540280		2025/3	60.00
						Total For Check # 322206			1,035.51
09/05/2024	322209	4846	APAC-CENTRAL, INC.	7002111221	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	324.94
				7002106532	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	182.39
				7002106535	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	582.10
				7002094462	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	108.50
				7002094412	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	154.00
				7002094424	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	214.90
				7002100192	BLANKET PO FOR ASHPALT	1105300 560800		2025/3	154.00
						Total For Check # 322209			1,720.83
09/05/2024	322210	3844	KATHERINE C VINCENT	000592	CHRISTMAS 2024 CARRIAGE RIDES IN ROSE DISTRICT	1101315 540280		2025/3	2,250.00
						Total For Check # 322210			2,250.00
09/05/2024	322211	507	BEN E KEITH-OKLAHOMA	66619054	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/3	517.04
				66622606	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/3	531.58
				66627862	BLANKET PO FOR FOOD CONCESSIONS FOR PARKS	1106002 560670		2025/3	357.86
						Total For Check # 322211			1,406.48

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09/05/2024	322215	2910	BROKEN ARROW CHAMBER OF COMMERCE	73768	CHAMBER LUCHEON 8/21/24 LESA JONES	1101310 530110		2025/3	30.00
				73944	CHAMBER LUCHEON 8/21/24 LISA FORD	1101700 530110		2025/3	30.00
				74062	CHAMBER LUCHEON 8/21/24 DEBRA WIMPEE	1101700 530110		2025/3	30.00
					Total For Check # 322215				90.00
09/05/2024	322221	22	BROKEN ARROW SENIORS INC	SEPT 2024	BA SENIORS MONTHLY PAYMENT	1106002 550100		2025/3	7,674.50
					Total For Check # 322221				7,674.50
09/05/2024	322222	3492	CAROLYN JEAN KEY	AUG 2024	75% INSTRUCTOR ZUMBRA & ZUMBA GOLD	1106002 540280		2025/3	335.25
					Total For Check # 322222				335.25
09/05/2024	322226	2947	CINDY ARNOLD	MLG 08202024	MILEAGE REIMBURSEMENT AUG 20, 2024	1101501 550030		2025/3	133.94
					Total For Check # 322226				133.94
09/05/2024	322227	37	CINTAS CORPORATION	5227526981	BLANKET PO FOR MEDICAL SUPPLIES	1101800 560230		2025/3	12.94
				9282059825	23476939 LOC 0148 ROUTE 0012	1101102 540330		2025/3	99.00
				9278537920	23476935 LOC 0148 ROUTE 0055	1101102 540330		2025/3	99.00
				9282149852	10666433 LOC 0148 ROUTE 0012	1101102 540330		2025/3	297.00
				9282149561	10666435 LOC 0148 ROUTE 0003	1101102 540330		2025/3	99.00
				9282149349	10666439 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282149344	10666434 LOC 0418 ROUTE 0003	1101102 540330		2025/3	297.00
				9282149300	10666437 LOC 0418 ROUTE 0012	1101102 540330		2025/3	198.00
				9282149294	10666432 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282148652	10666431 LOC 0418 ROUTE 0012	1101102 540330		2025/3	198.00
				9282141874	12669787 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282149289	10666191 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282106744	20049537 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00

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				9282060928	23476895 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282060891	23476716 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282060560	23477667 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282060538	23476855 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282059644	23476969 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282059629	23476784 LOC 0418 ROUTE 0012	1101102 540330		2025/3	99.00
				9282038502	10666440 LOC 0418 ROUTE 0012	1101102 540330		2025/3	198.00
				9282149858	10666438 LOC 0418 ROUTE 0012	1101102 540330		2025/3	396.00
					Total For Check # 322227				2,982.94
09/05/2024	322228	1391	CLEAN THE UNIFORM CO OKLAHOMA	52092394	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2025/3	7.84
				52090780	UNIFORMS AND CLEANING FOR ALL DEPARTMENTS	1106005 540310		2025/3	13.05
				52090780	UNIFORMS AND CLEANING FOR ALL DEPARTMENTS	1101700 540330		2025/3	1.70
				52093498	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/3	99.23
				52093498	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540330		2025/3	0.34
				52093010	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106000 540310		2025/3	23.09
				52093010	RENTAL CHARGES FOR DIVISION EMPLOYEES	1106003 540310		2025/3	38.64
					Total For Check # 322228				183.89
09/05/2024	322230	474	CMRS-POC	AUGUST 2024	US POSTAL SERVICE (NEOPOST AUGUST 2024)	1101700 550390		2025/3	4,788.26
					Total For Check # 322230				4,788.26
09/05/2024	322234	4794	DAIOHS FIRST CHOICE	144451	SCREAMER AND SUGAR FOR BREAKROOM	1101400 560230		2025/3	33.49
				144340	SCREAMER AND SUGAR FOR BREAKROOM	1101400 560230		2025/3	66.92
					Total For Check # 322234				100.41

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/05/2024	322235	2449	DAVIS SUPPLY CO	0016990391-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/3	88.77
				0017116288-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/3	94.15
				0017317882-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/3	88.77
				0016938265-001	BLANKET PO FOR POOL SUPPLIES	1106002 560340		2025/3	265.86
					Total For Check # 322235				537.55
09/05/2024	322239	3760	ELITE OFFICE SOLUTIONS INC	16243	CITY MEETINGS - AUGUST 2024	1101800 540280		2025/3	910.00
					Total For Check # 322239				910.00
09/05/2024	322252	2221	JOSEPHINE SHAW	AUG 2024	75% GYMNASTICS INSTRUCTOR	1106002 540280		2025/3	1,050.00
					Total For Check # 322252				1,050.00
09/05/2024	322253	3201	KANSAS GOLF & TURF INC.	01-327892	BLADES FOR NIENHUIS HUSTLER MOWER #2203	1106000 560200		2025/3	123.49
					Total For Check # 322253				123.49
09/05/2024	322254	124	KIMS INTERNATIONAL	0147034-IN	BLANKET PO FOR MISC. FITTINGS	1106000 560200		2025/3	181.20
					Total For Check # 322254				181.20
09/05/2024	322257	1052	L&W SUPPLY CORPORATION	145273475-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106005 560230		2025/3	17.10
					Total For Check # 322257				17.10
09/05/2024	322258	499	LESLIES POOL SUPPLIES INC	00727-02-08286	Blanket PO for Parks	1106002 560340		2025/3	194.18
				00727-02-080599	Blanket PO for Parks	1106002 560230		2025/3	165.98
					Total For Check # 322258				360.16
09/05/2024	322260	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3243028.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2025/3	349.51
				S3244253.001	BLANKET PO FOR MISC. LIGHTING	1101700 560180		2025/3	96.63

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				S3242570.001	BLANKET PO FOR MISC. LIGHTING	1106004 560180		2025/3	118.44
						Total For Check # 322260			564.58
09/05/2024	322261	131	LOCKE SUPPLY COMPANY	53398802-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106004 560180		2025/3	66.64
						Total For Check # 322261			66.64
09/05/2024	322264	25	NAPA AUTO PARTS	008696	3311	1106000 560200		2025/3	15.22
				008696	6438	1106000 560200		2025/3	16.57
				008696	2985	1106000 560200		2025/3	14.57
				008696	1056	1106000 560200		2025/3	8.49
				008696	550049485	1106000 560200		2025/3	13.02
				008713	476112	1106005 560200		2025/3	68.89
				008719	170407	1105300 560200		2025/3	57.78
				008719	409185	1105300 560200		2025/3	1,638.89
				008719		1105300 560200		2025/3	274.60
				008724	1374	1105300 560200		2025/3	5.21
				008724	6449	1105300 560200		2025/3	12.89
				008724	6524	1105300 560200		2025/3	93.29
				008724	6524	1105300 560200		2025/3	18.00
				008724	6524	1105300 560200		2025/3	-18.00
				008724	15W40BULK	1105300 560210		2025/3	14.36
				008735	LB5Z7862187CB	1101700 560200		2025/3	99.89
				008668	P164378	1105300 560200		2025/3	79.42
				008668	1494	1105300 560200		2025/3	-42.46
				008682	NPF002	1105300 560210		2025/3	35.01
				008683	9080XL	1105300 560210		2025/3	15.56
				008738	9894R	1101415 560200		2025/3	195.24
				008738	9894R	1101415 560200		2025/3	18.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008743	9463	1105300 560200		2025/3	31.35
				008743	5654266	1105300 560200		2025/3	45.44
				008743	5728283	1105300 560200		2025/3	42.33
				008743	15W40BULK	1105300 560210		2025/3	28.72
				008758	BLA025	1105300 560200		2025/3	20.99
					Total For Check #	322264			2,803.27
09/05/2024	322265			008702	19403	1105300 560230		2025/3	6.12
				008702	49005	1105300 560230		2025/3	8.24
				008705	RTU1GAL	1105300 560210		2025/3	8.43
				008725	1358	1105300 560200		2025/3	6.23
				008725	1374	1105300 560200		2025/3	-5.21
				008685	UF101	1105300 560210		2025/3	0.01
				008688	409503	1105300 560200		2025/3	9.02
				008742	DA1605	1106000 560230		2025/3	14.08
				008757	DA1605	1106000 560230		2025/3	-14.08
					Total For Check #	322265			32.84
09/05/2024	322266	4809	NORTHEASTERN UNIVERSITY	1433	2024 FALL CAREER FAIR/REGISTRATION	1101102 530110		2025/3	420.00
					Total For Check #	322266			420.00
09/05/2024	322269	98	OKLAHOMA NATURAL GAS CO	183741191 08262024	211154799 1837411 91 AUG 26, 2024 3201 N 9TH ST	1106002 550240		2025/3	329.60
					Total For Check #	322269			329.60
09/05/2024	322273	1638	PONDS RX OK, INC	58651	POND MAINTENANCE SEPTEMBER 2024	1106003 540280		2025/3	1,387.00
					Total For Check #	322273			1,387.00
09/05/2024	322283	2144	SITE ONE LANDSCAPE SUPPLY LLC	145406455-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/3	232.39
				145427890-001	BLANKET PO FOR IRRIGATION	1106000 560230		2025/3	39.70

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				145469479-001	SUPPLIES BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560230		2025/3	86.58
				145205125-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/3	163.00
				145205125-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560340		2025/3	183.48
				145377713-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560340		2025/3	105.70
				145273475-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106005 560230		2025/3	17.10
				145251526-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106005 560230		2025/3	173.49
					Total For Check # 322283				1,001.44
09/05/2024	322290	3687	TOU VUE	AUG 2024	BREAK DANCE INSTRUCTOR	1106002 540280		2025/3	30.00
					Total For Check # 322290				30.00
09/05/2024	322291	226	TULSA COUNTY ASSESSOR'S OFFICE	10010370	VISUAL INSPECTION	1101700 530870		2025/3	56,954.61
					Total For Check # 322291				56,954.61
09/05/2024	322292	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10010295	ENVELOPES WITH/WITHOUT WINDOWS & BUSINESS CARDS	1101400 550360		2025/2	52.16
				10010297	ENVELOPES WITH/WITHOUT WINDOWS & BUSINESS CARDS	1101415 550360		2025/2	20.00
				10010296	ENVELOPES WITH/WITHOUT WINDOWS & BUSINESS CARDS	1101400 550360		2025/2	49.19
				10010300	BUSINESS CARDS / AMY EATHERTON	1101102 550360		2025/2	20.00
				10010301	BUSINESS CARDS / GAIL GARCIA	1101102 550360		2025/2	20.00
					Total For Check # 322292				161.35
09/05/2024	322301	744	UNITED RENTALS, INC	237727609-002	BLANKET PO FOR MISC RENTALS	1106000 540320		2025/3	1,321.00
					Total For Check # 322301				1,321.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/05/2024	322303	819	VANCE BROTHERS INC	IP00033843	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/3	95.50
				IP00034093	BLANKET PO FOR ROAD OIL SSI	1105300 560800		2025/3	195.00
								Total For Check # 322303	290.50
								Total For Fund 110	278,487.36
								Number of Invoices For Fund 110	566

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	321986	882	COX COMMUNICATIONS	076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	2271700 550540		2025/2	54.49
						Total For Check #	321986		54.49
08/29/2024	321988	4181	ERIN HOFENER	PDR 08112024	US TRAVEL ASSOCIATION CONF AUG 11-13	2271700 550030		2025/2	160.00
				T&A 08112024	US TRAVEL ASSOCIATION CONF AUG 11-13	2271700 550030		2025/2	59.72
						Total For Check #	321988		219.72
08/29/2024	321990	4768	INHOUSE ADVERTISING LLC	7376	Inhouse Advertising annual contract for advertisin	2271700 530870		2025/2	2,140.00
						Total For Check #	321990		2,140.00
08/29/2024	322072	2910	BROKEN ARROW CHAMBER OF COMMERCE	73725	LEADERSHIP BROKEN ARROW	2271700 530110		2025/2	1,000.00
						Total For Check #	322072		1,000.00
08/29/2024	322131	98	OKLAHOMA NATURAL GAS CO	180052518 08212024	210104103 1800525 18 AUG 21, 2024 123 N MAIN ST	2271700 550240		2025/2	14.32
						Total For Check #	322131		14.32
08/29/2024	322142	201	ROYAL PRINTING	65380	NSU FOOTBALL INVITES	2271700 550360		2025/2	28.00
						Total For Check #	322142		28.00
09/05/2024	322174	149	AMERICAN ELECTRIC POWER/PSO	393-103-0-6 08202024	959-393-103-0-6 AUG 20 2024 123 N MAIN	2271700 550250		2025/3	132.58
						Total For Check #	322174		132.58
09/05/2024	322206	1007	AMERICAN SERVICES INC.	0050606-IN	MOWING FOR AUGUST 2024	2271700 540280		2025/3	60.00
						Total For Check #	322206		60.00
09/05/2024	322279	201	ROYAL PRINTING	65395	UBER INITIATIVE BUSINESS CARDS	2271700 550360		2025/3	169.00
						Total For Check #	322279		169.00
						Total For Fund	227		3,818.11

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/05/2024	322280	5071	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	0001042801	CITY COUNCIL APPROVED 04/02/24	3301700 570150	2317090	2025/3	35,531.30
				0001042801	CITY COUNCIL APPROVED 04/02/24	3306004 570170	2360340	2025/3	113,054.13
						Total For Check # 322280			148,585.43
09/05/2024	322309	4710	TOOLE DESIGN GROUP, LLC	MCI.00103_14	Contract Approved by City Council on 11/14/22	3301410 570170	2214080	2024/12	12,206.69
						Total For Check # 322309			12,206.69
						Total For Fund 330			289,317.72
						Number of Invoices For Fund 330			14

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09/05/2024	322251	5038	JAGERWERKS ENG LLC	172	Slide Cutting for SIU Glock Pistols	3313001 560230	STCRIM	2025/3	540.00
						Total For Check # 322251			540.00
						Total For Fund 331			540.00
						Number of Invoices For Fund 331			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	321982	149	AMERICAN ELECTRIC POWER/PSO	343-742-0-7 08162024	950-343-742-0-7 AUG 16, 2024 3590 W WASHINGTON ST	3425300 550250		2025/2	50.86
				883-018-0-0 08132024	959-883-018-0-0 AUG 13, 2024 22408 E HWY 51	3425300 550250		2025/2	43.60
				502-247-0-5 08202024	953-502-247-0-5 AUG 20, 2024 2501 W FULTON ST	3425300 550250		2025/2	51.75
				983-871-0-9 07302024	954-983-871-0-9 JULY 30, 2024 3101 E 101ST PL S	3425300 550250		2025/2	22.82
				851-307-0-7 08082024	959-851-307-0-7 AUG 8, 2024 19951 1/2 E HIGHWAY ST	3425300 550250		2025/2	6.58
				662-793-0-3 08192024	955-662-793-0-3 AUG 19, 2024 3399 S ELM PL	3425300 550250		2025/2	150.42
				146-862-0-5 08192024	953-146-862-0-5 AUG 19, 2024 1897 S ELM AVE	3425300 550250		2025/2	72.82
					Total For Check # 321982				398.85
09/05/2024	322174			789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1809 W BROADWAT	3425300 550250		2025/3	28.51
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1650 N KENWOOD DR	3425300 550250		2025/3	203.12
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 199 N ELM PL	3425300 550250		2025/3	24.41
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1550 W ALBANY	3425300 550250		2025/3	348.53
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 793 E KENOSHA ST	3425300 550250		2025/3	39.07
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 999 N MAIN ST	3425300 550250		2025/3	22.91
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 8017 E GALVESTON ST	3425300 550250		2025/3	22.79
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1792 E KENOSHA ST	3425300 550250		2025/3	122.15
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 699 S 77TH PL	3425300 550250		2025/3	22.45
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 790 E LANSING	3425300 550250		2025/3	153.40
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 204 S MAIN ST	3425300 550250		2025/3	416.31

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				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 297 S MAIN ST	3425300 550250		2025/3	131.49
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 3500 E KENOSHA ST	3425300 550250		2025/3	30.75
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 2197 S MAIN ST	3425300 550250		2025/3	53.17
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 149 E EL PASO ST	3425300 550250		2025/3	268.32
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 100 S ASPEN	3425300 550250		2025/3	44.21
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1092 E LANSING ST	3425300 550250		2025/3	257.86
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 391 N 23RD ST	3425300 550250		2025/3	87.95
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1691 E KENOSHA	3425300 550250		2025/3	39.07
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1900 N ELM PL	3425300 550250		2025/3	274.40
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 100 W DETROIT ST	3425300 550250		2025/3	141.05
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 1251 E HILLSIDE	3425300 550250		2025/3	555.42
				789-381-1-9 08202024	956-789-381-1-9 AUG 20 2024 8019 E GALVESTON PL	3425300 550250		2025/3	22.33
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 3599 S 23RD ST	3425300 550250		2025/3	71.03
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 98 S ELM PL	3425300 550250		2025/3	37.64
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 3020 W NEW ORLEANS	3425300 550250		2025/3	27.73
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 BROKEN ARROW	3425300 550250		2025/3	19.20
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 3599 S APSEN	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 24100 E 71ST ST S	3425300 550250		2025/3	12.80
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 BROKEN ARROW	3425300 550250		2025/3	17.77

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				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2200 S ASPEN	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1000 1-4 E KENOSHA	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 BROKEN ARROW	3425300 550250		2025/3	19.20
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 BROKEN ARROW	3425300 550250		2025/3	12.98
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 BROKEN ARROW	3425300 550250		2025/3	10.29
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2150 W KENOSHA	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1602 S MAIN ST	3425300 550250		2025/3	15.96
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 24047 E 51 HWY	3425300 550250		2025/3	11.90
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2400 N 9TH ST	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1390 E KENOSHA ST	3425300 550250		2025/3	13.44
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 582 W FLORENCE	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1902 S 9TH SR	3425300 550250		2025/3	11.01
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2298 E HOUSTON ST	3425300 550250		2025/3	14.25
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 5151 E KENOSHA	3425300 550250		2025/3	25.33
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 3602 W KENOSHA	3425300 550250		2025/3	19.20
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1700 S MAIN ST	3425300 550250		2025/3	12.90
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1801 S ELM PL	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2200 E KENOSHA ST	3425300 550250		2025/3	10.37
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 BROKEN ARROW	3425300 550250		2025/3	10.74

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2198 W ALBANY	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG22 2024 BROKEN ARROW UNIT TRFSG	3425300 550250		2025/3	17.21
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2705 N APSEN	3425300 550250		2025/3	12.45
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 701 1-4 S 9TH ST	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 7999 S HWY 51	3425300 550250		2025/3	14.28
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 3790 E KENOSHA	3425300 550250		2025/3	12.80
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1090 N 23RD ST	3425300 550250		2025/3	85.98
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 3503 E KENOSHA	3425300 550250		2025/3	63.56
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1606 W TUCSON ST	3425300 550250		2025/3	118.53
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 5590 S ASPEN	3425300 550250		2025/3	49.27
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2190 W OMAHA	3425300 550250		2025/3	40.57
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2050 E KENOSHA ST	3425300 550250		2025/3	14.61
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 294 E NEW ORLEANS	3425300 550250		2025/3	77.83
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 5594 S ASPEN AVE	3425300 550250		2025/3	43.32
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 211 W ALBANY	3425300 550250		2025/3	59.83
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1000 W ALBANY	3425300 550250		2025/3	85.27
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1850 S MAIN	3425300 550250		2025/3	19.93
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2010 N ELM	3425300 550250		2025/3	50.28
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 3199 N	3425300 550250		2025/3	74.78

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					9TH ST				
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2791 N ELM PL	3425300 550250		2025/3	12.53
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 6191 S ASPEN	3425300 550250		2025/3	37.42
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 413 W ALBANY ST	3425300 550250		2025/3	86.91
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 699 W QUANAH PL	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2150 W KENOSHA	3425300 550250		2025/3	47.75
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 698 N 9TH ST	3425300 550250		2025/3	69.86
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 998 N ELM PL	3425300 550250		2025/3	82.84
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1247 N 23RD ST	3425300 550250		2025/3	80.60
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 11100 S 129TH E AVE	3425300 550250		2025/3	48.98
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1498 N 9TH ST	3425300 550250		2025/3	108.53
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 582 W FLORENCE	3425300 550250		2025/3	77.10
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2291 W FLORENCE	3425300 550250		2025/3	39.36
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1191 N 9TH ST	3425300 550250		2025/3	76.40
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 7880 E KENOSHA	3425300 550250		2025/3	69.86
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 BROKEN ARROW	3425300 550250		2025/3	17.77
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1808 N ELM PL	3425300 550250		2025/3	12.62
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1498 W KENOSHA	3425300 550250		2025/3	33.86
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2103 W JASPER ST	3425300 550250		2025/3	12.80

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				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 1691 N 9TH ST	3425300 550250		2025/3	47.14
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 296 S 9TH ST	3425300 550250		2025/3	68.00
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 2815 W FLORENCE ST	3425300 550250		2025/3	21.25
				452-844-0-4 08222024	959-452-844-0-4 AUG 22 2024 5891 S ASPEN	3425300 550250		2025/3	65.64
				913-008-1-1 08192024	953-913-008-1-1 AUG 19 2024 324 N MAIN ST	3425300 550250		2025/3	131.18
				Total For Check # 322174					5,950.01
09/05/2024	322217	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3241846.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/3	11.67
				S3242200.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/3	-11.67
				S3242199.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/3	9.38
				S3240384.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/3	137.03
				S3241359.001	BLANKET PO FOR MISC ELECTRICAL	3425300 560230		2025/3	114.54
				Total For Check # 322217					260.95
				Total For Fund 342					6,609.81
				Number of Invoices For Fund 342					103

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09/05/2024	322177	412	CONSOLIDATED TRAFFIC CONTROLS	62884	Aspen & Florence Project-for Gary Harris	3435300 570150	TS25070	2025/2	9,587.00
						Total For Check # 322177			9,587.00
09/05/2024	322209	4846	APAC-CENTRAL, INC.	7002094206	BLANKET PO FOR AGGREGATE	3435300 570150	ST24270	2025/3	410.11
				7002099971	BLANKET PO FOR AGGREGATE	3435300 570150	ST25170	2025/3	4,370.00
						Total For Check # 322209			4,780.11
						Total For Fund 343			14,367.11
						Number of Invoices For Fund 343			3

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08/29/2024	321959	1335 911 CUSTOM		52130A	52130 AUG 2023	3443001 560200		2024/12	195.00
				56075	56075 FEB 26, 2024	3443001 560200		2024/12	264.48
				56031	56031 FEB 21, 2024	3443001 560200		2024/12	247.26
				Total For Check # 321959					706.74
08/29/2024	321960	4861 918 DESIGN COMPANY, LLC		11916	Shirts for Peer Support Team	3443001 560100		2024/12	519.00
						Total For Check # 321960			519.00
08/29/2024	321982	149 AMERICAN ELECTRIC POWER/PSO		757-559-0-9 08192024	951-757-559-0-9 AUG 19, 2024 2302 S 1ST PL	3443001 550250		2025/2	160.89
						Total For Check # 321982			160.89
08/29/2024	321986	882 COX COMMUNICATIONS		076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3443009 550220		2025/2	75.74
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3443001 550220		2025/2	507.86
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3443009 550540		2025/2	5.27
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3443001 550540		2025/2	54.00
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3443001 550540		2025/2	253.90
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3443001 550540		2025/2	1,618.84
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3443001 550540		2025/2	168.08
				Total For Check # 321986					2,683.69
08/29/2024	321995	5056 KEVIN HUNSPERGER		EMP-07312024	REIMB FOR BPV VEST AS PER FOR CONTRACT	3443001 560110		2025/2	960.00
						Total For Check # 321995			960.00
08/29/2024	322050	822 ADDCO ELECTRIC INC.		26334	INSTALLED EMT FOR CAR CHARGER AT TRAINING ONE	3443001 540070		2025/2	667.19
						Total For Check # 322050			667.19

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08/29/2024	322051	4919	ADEMCO INC.	ZH3DFV01	ZH3DFV01 AUG 22, 2024	3443008 560240		2025/2	719.99
						Total For Check # 322051			719.99
08/29/2024	322053	4935	AMAZON.COM SALES INC	1CY4-TKFQ-3N4F	1CY4-TKFQ-3N4F AUG 7, 2024	3443001 560180		2025/2	95.21
				14VG-V64Y-31YV	14VG-V64Y-31YV AUG 6, 2024	3443001 560320		2025/2	59.72
				1GCV-RHNJ-34GP	1GCV-RHNJ-34GP AUG 1, 2024	3443001 560230		2025/2	20.85
				1R6J-NPW6-3RLQ	1R6J-NPW6-3RLQ JULY 31, 2024	3443001 560200		2025/2	12.95
				1C1X-7CD7-796Q	1C1X-7CD7-796Q JULY 31, 2024	3443001 560030		2025/2	86.32
				1C1X-7CD7-1JY4	1C1X-7CD7-1JY4 JULY 30, 2024	3443001 560030		2025/2	83.92
				167X-FTFT-J3PG	BLANKET PO	3443001 560030		2025/2	244.01
				1HNK-PC7K-HRG1	BLANKET PO	3443008 560230		2025/2	42.56
				1CGH-W4W3-7QT9	BLANKET PO	3443008 560030		2025/2	37.39
				19T6-4K1M-XM1F	BLANKET PO	3443001 560030		2025/2	80.16
				1FVN-GGHJ-YXWC	BLANKET PO	3443001 560480		2025/2	282.16
				19KF-PKVM-NY3X	BLANKET PO	3443008 560230		2025/2	102.78
				1L4J-W7L3-334H	BLANKET PO	3443001 560230		2025/2	311.15
				1L4J-W7L3-334H	BLANKET PO	3443001 560240		2025/2	149.95
						Total For Check # 322053			1,609.13
08/29/2024	322054	1372	AMERICAN DOCUMENT SHREDDING,LLC	182162	SHREDDING	3443010 540280		2025/2	45.00
						Total For Check # 322054			45.00
08/29/2024	322060	4763	B&M SUPPLIERS LLC	BLM-0552	Restock of Nitrile Gloves for PD Use	3443001 560110		2025/2	2,370.00
						Total For Check # 322060			2,370.00
08/29/2024	322063	2358	BEDFORD CAMERA AND VIDEO	104396	Replacement Cameras for CSI	3443001 570170	2530110	2025/2	4,395.00
						Total For Check # 322063			4,395.00

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08/29/2024	322064	4421	BEENE SERVICES LLC	14908	REPLACE HOT WATER HEATER WITH TANKLESS AT PSC	3443001 570150	2530050	2025/2	14,625.18
						Total For Check #	322064		14,625.18
08/29/2024	322067	1315	UNITED FORD SOUTH LLC	7705893/1		3443001 540200		2025/2	318.50
						Total For Check #	322067		318.50
08/29/2024	322071	5101	BRIAN L POPLIN	3	Blank Ammunition for Horse Training	3443001 560480		2025/2	220.45
						Total For Check #	322071		220.45
08/29/2024	322072	2910	BROKEN ARROW CHAMBER OF COMMERCE	73725	LEADERSHIP BROKEN ARROW	3443006 560230		2025/2	1,000.00
						Total For Check #	322072		1,000.00
08/29/2024	322077	37	CINTAS CORPORATION	5222747764	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/2	96.63
				5219003556	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/2	51.69
						Total For Check #	322077		148.32
08/29/2024	322078	1391	CLEAN THE UNIFORM CO OKLAHOMA	52089675	RUGS AT THE ANIMAL SHELTER	3443009 540330		2025/2	3.92
						Total For Check #	322078		3.92
08/29/2024	322090	4736	DUSTIN MANLY	2696	2696 AUG 15, 2024	3443001 540070		2025/2	658.50
				2649	2647 AUG 14, 2024	3443009 540070		2025/2	318.00
				2705	ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC	3443008 540070		2025/2	636.00
				2706	ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC	3443001 540070		2025/2	812.50
						Total For Check #	322090		2,425.00
08/29/2024	322092	1203	EXACOM, INC	24081603	ANNUAL MAINTENANCE FOR EXACOM LOGGING RECS	3443006 540550		2025/2	21,863.40
						Total For Check #	322092		21,863.40

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08/29/2024	322121	2355	LOCKEDINRN	081624	REQUIRED INMATE HEALTH CARE	3443008 530870		2025/2	307.08
Total For Check # 322121									307.08
08/29/2024	322125	25	NAPA AUTO PARTS	008468	F013868	3443001 560190		2025/2	773.12
				008494	620039XD	3443001 560200		2025/2	305.17
				008494	68050126AB	3443001 560200		2025/2	747.00
				008533	57010621AF	3443001 560200		2025/2	263.00
				8385	9894R	3443001 560200		2025/2	195.24
				8385	9894R	3443001 560200		2025/2	18.00
				8398	F011685	3443001 560190		2025/2	288.42
				8399	13546488	3443001 560200		2025/2	148.26
				8400	68089435AD	3443001 560200		2025/2	68.46
				8400	6507010AA	3443001 560200		2025/2	57.40
				8400	68231862AA	3443001 560200		2025/2	340.00
				8400	68214815AA	3443001 560200		2025/2	118.00
				8400	4806232AB	3443001 560200		2025/2	99.00
				8400	57010353AH	3443001 560200		2025/2	163.00
				8400	57010352AH	3443001 560200		2025/2	163.00
				8400	68089434AD	3443001 560200		2025/2	68.46
				8410	F011685	3443001 560190		2025/2	144.21
				8412	BA8Z6A715A	3443001 560200		2025/2	94.96
				8593	F000702	3443001 560190		2025/2	613.28
				008355	7151	3443001 560200		2025/2	21.41
				008355	300458	3443001 560200		2025/2	45.66
				008355	230266	3443001 560200		2025/2	18.37
				008355	200905	3443001 560200		2025/2	19.93
				008355	15W40BULK	3443001 560210		2025/2	46.67
				008373	7060	3443001 560200		2025/2	4.15

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				008373	4579	3443001 560200		2025/2	6.97
				008373	2725	3443001 560200		2025/2	29.05
				008373	115	3443001 560210		2025/2	14.44
				008373	20811	3443001 560210		2025/2	23.61
				008373	5W20BULK	3443001 560210		2025/2	23.66
				008586	ML3Z17080C	3443001 560200		2025/2	217.67
						Total For Check # 322125			5,139.57
08/29/2024	322126			008466	7502	3443001 560200		2025/2	6.57
				008466	4068	3443001 560200		2025/2	5.21
				008466	6935	3443001 560200		2025/2	0.01
				008466	115	3443001 560210		2025/2	14.44
				008466	5W20BULK	3443001 560210		2025/2	20.28
				008466	20811	3443001 560210		2025/2	23.61
				008474	7502	3443001 560200		2025/2	6.57
				008474	5W20BULK	3443001 560210		2025/2	20.28
				008474	20811	3443001 560210		2025/2	23.61
				008474	115	3443001 560210		2025/2	14.44
				008477	200697	3443001 560200		2025/2	27.00
				008477	4068	3443001 560200		2025/2	-5.21
				008478	230266	3443001 560200		2025/2	18.37
				008478	6935	3443001 560200		2025/2	-0.01
				008482	7502	3443001 560200		2025/2	6.57
				008482	4068	3443001 560200		2025/2	5.21
				008482	6935	3443001 560200		2025/2	16.60
				008482	20811	3443001 560210		2025/2	23.61
				008482	115	3443001 560210		2025/2	14.44
				008482	5W20BULK	3443001 560210		2025/2	20.28
				008486	7502	3443001 560200		2025/2	6.57

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				008486	6935	3443001 560200		2025/2	16.60
				008486	20811	3443001 560210		2025/2	23.61
				008486	115	3443001 560210		2025/2	14.44
				008486	5W20BULK	3443001 560210		2025/2	20.28
				008493	1DEX	3443001 560210		2025/2	24.40
				008499	7502	3443001 560200		2025/2	6.57
				008499	20811	3443001 560210		2025/2	23.61
				008499	115	3443001 560210		2025/2	14.44
				008499	5W20BULK	3443001 560210		2025/2	20.28
				008511	7502	3443001 560200		2025/2	6.57
				008511	230266	3443001 560200		2025/2	18.37
				008511	20811	3443001 560210		2025/2	23.61
				008511	115	3443001 560210		2025/2	14.44
				008511	5W30BULK	3443001 560210		2025/2	26.67
				008519	100255	3443001 560200		2025/2	4.15
				008519	20811	3443001 560210		2025/2	23.61
				008519	115	3443001 560210		2025/2	14.44
				008519	0W20BULK	3443001 560210		2025/2	28.64
				008520	7060	3443001 560200		2025/2	4.15
				008520	5W20BULK	3443001 560210		2025/2	23.66
				008526	BP9005NVB2N	3443001 560200		2025/2	36.66
				008543	RTU1DEX	3443001 560200		2025/2	18.22
				8378	100255	3443001 560200		2025/2	4.15
				8378	115	3443001 560210		2025/2	14.44
				8378	20811	3443001 560210		2025/2	23.61
				8378	0W20BULK	3443001 560210		2025/2	28.64
				8381	7060	3443001 560200		2025/2	4.15
				8381	20811	3443001 560210		2025/2	23.61

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				8381	115	3443001 560210		2025/2	14.44
				8381	5W20BULK	3443001 560210		2025/2	23.66
				8382	7502	3443001 560200		2025/2	6.57
				8382	4068	3443001 560200		2025/2	5.21
				8382	6935	3443001 560200		2025/2	16.60
				8382	5W20BULK	3443001 560210		2025/2	20.28
				8382	20811	3443001 560210		2025/2	23.61
				8382	115	3443001 560210		2025/2	14.44
				8403	7060	3443001 560190		2025/2	4.15
				8403	20811	3443001 560210		2025/2	23.61
				8403	115	3443001 560210		2025/2	14.44
				8403	5W20BULK	3443001 560210		2025/2	23.66
				8416	13540600	3443001 560190		2025/2	-82.80
				8598	7502	3443001 560200		2025/2	4.15
				8598	4068	3443001 560200		2025/2	5.21
				8598	6935	3443001 560200		2025/2	9.34
				8598	20811	3443001 560210		2025/2	23.61
				8598	115	3443001 560210		2025/2	14.44
				8598	5W20BULK	3443001 560210		2025/2	20.28
				008360	100255	3443001 560200		2025/2	4.15
				008360	20811	3443001 560210		2025/2	23.61
				008360	115	3443001 560210		2025/2	14.44
				008360	0W20BULK	3443001 560210		2025/2	28.64
				008562	7041902	3443001 560200		2025/2	23.50
				008568	271011	3443001 560200		2025/2	29.27
				008576	9883	3443001 560200		2025/2	22.13
				008576	1372	3443001 560200		2025/2	4.15
				008576	20811	3443001 560210		2025/2	23.61

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				008576	115	3443001 560210		2025/2	14.44
				008576	5W30BULK	3443001 560210		2025/2	26.67
					Total For Check # 322126				1,173.98
08/29/2024	322127			008530	7822267	3443001 560200		2025/2	5.83
				8388	9894R	3443001 560200		2025/2	-18.00
				8411	37NRSS	3443001 560200		2025/2	6.08
				8411	3716CHSS	3443001 560200		2025/2	9.44
				008587	8822	3443001 560200		2025/2	0.04
					Total For Check # 322127				3.39
08/29/2024	322128	49 OKLAHOMA DEPT OF PUBLIC SAFETY	LET-015691		OLETS FULL ACCESS, MDT, SERVER	3443006 550540		2025/2	2,821.00
					Total For Check # 322128				2,821.00
08/29/2024	322131	98 OKLAHOMA NATURAL GAS CO	111356536 08192024	210104103 1113565 36 AUG 19, 2024	2302 S 1ST PL	3443001 550240		2025/2	164.80
			114669973 08192024	210155304 1146699 73 AUG 19, 2024	2304 S 1ST PL	3443001 550240		2025/2	223.76
			111367300 08202024	210119810 1113673 00 AUG 20, 2024	695 E KENOSHA ST	3443001 550240		2025/2	39.10
					Total For Check # 322131				427.66
08/29/2024	322148	4085 SOLID WASTE ASSOCIATION OF NORTH AMERICA	008736		DB5Z17D743D	3443001 560200		2025/3	59.04
					Total For Check # 322148				59.04
08/29/2024	322149	4045 STEPHANIE BRADLEY	186		ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530870		2025/2	665.00
					Total For Check # 322149				665.00
08/29/2024	322150	3597 CENTRALSQUARE TECHNOLOGIES LLC	417983		New FTO Software for PD	3443006 540550		2025/2	5,625.00
					Total For Check # 322150				5,625.00

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08/29/2024	322152	750	TACTICAL ELECTRONICS AND MILITARY SUPPLY	13739-001	Pole Camera for Special Operations Team	3443001 570170	2430380	2025/2	7,785.00
						Total For Check #	322152		7,785.00
09/05/2024	322166	3676	ENGINEERED EQUIPMENT INC	PTINV0036108	FILTERS FOR CITY BUILDINGS	3443001 560180		2024/12	930.11
						Total For Check #	322166		930.11
09/05/2024	322174	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 2302 S 1ST PL	3443001 550250		2025/3	64.91
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 4205 E OMAHA	3443001 550250		2025/3	313.40
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 2314 S 1ST PL	3443001 550250		2025/3	136.59
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 1101 N 6TH ST	3443001 550250		2025/3	9,340.01
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 4205 E OMAHA ST	3443001 550250		2025/3	8,233.52
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024	3443009 550250		2025/3	3,929.51
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 695 E KENOSHA	3443001 550250		2025/3	1,186.58
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 2302 S 1ST PL	3443001 550250		2025/3	7,962.15
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 2302 S 1ST PL	3443001 550250		2025/3	9.45
				234-103-0-2 08292024	959-234-103-0-2 AUG 29 2024 2302 S 1ST PL	3443001 550250		2025/3	31.90
						Total For Check #	322174		31,208.02
09/05/2024	322176	593	CHRISTOPHER CHAMBERS	PDR 09112024	PER DIEM ADV MC TRAINING SEPT 11- 15 TENNESSEE	3443001 550030		2025/3	106.20
						Total For Check #	322176		106.20
09/05/2024	322180	1091	GREG FELL	PDR 09112024	PER DIEM ADV MC TRAINING SEPT 11- 15 TENNESSEE	3443001 550030		2025/3	106.20
						Total For Check #	322180		106.20

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09/05/2024	322181	2525	JACOB DRAIN	PDR 09112024	PER DIEM ADV MC TRAINING SEPT 11-15 TENNESSEE	3443001 550030		2025/3	106.20
Total For Check # 322181									106.20
09/05/2024	322182	1817	JAMES KOCH	PDR 09082024	PER DIEM FBI-LEEDA ELI SEPT 8-13 OKC	3443001 550030		2025/3	288.00
Total For Check # 322182									288.00
09/05/2024	322183	2359	JAMIE OTT	PDR 09152024	PER DIEM 2024 OFMA CONF DURANT SEPT 15-18	3443001 550030		2025/3	141.60
Total For Check # 322183									141.60
09/05/2024	322185	1555	JONATHAN SEAGRAVES	PDR 09112024	PER DIEM ADV MC TRAINING SETP 11-15 TENNESSEE	3443001 550030		2025/3	106.20
Total For Check # 322185									106.20
09/05/2024	322195	2751	STEPHEN DAY	EMP 08252024	REIMBURSE PISTOL SIGHTS-DAMAGED ON DUTY	3443001 560100		2025/3	84.95
Total For Check # 322195									84.95
09/05/2024	322203	489	ADMIRAL EXPRESS LLC	2507138-0	Furniture for Capt. Russell's Office	3443001 560240		2025/3	2,816.24
				2492363-5	Furniture for Olivia Russell New Office	3443001 560240		2025/3	133.10
Total For Check # 322203									2,949.34
09/05/2024	322205	4935	AMAZON.COM SALES INC	1TCV-R3JM-9VVV	BLANKET PO	3443001 560030		2025/3	15.28
				1VXD-J3K7-164L	BLANKET PO	3443001 560320		2025/3	699.86
				1G9J-WCX7-CG1T	BLANKET PO	3443001 560320		2025/3	200.06
				1L7N-C9V6-9377	BLANKET PO	3443001 560180		2025/3	8.99
				16R1-MKYQ-3VWC	BLANKET PO	3443001 560550		2025/3	125.00
				1L7N-C9V6-11J3	BLANKET PO	3443001 560550		2025/3	125.00
				1X7P-MYDW-CL74	BLANKET PO	3443001 560230		2025/3	29.76
				1G9N-DKYT-9933	BLANKET PO	3443001 560550		2025/3	-125.00

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				1RHV-7PCP-4N7D	BLANKET PO	3443001 560030		2025/3	30.98
				1PPM-JGYM-DLM9	BLANKET PO	3443001 560100		2025/3	194.60
						Total For Check # 322205			1,304.53
09/05/2024	322208	434	ANIXTER INC	37T066141	Training Center Fire Panel Replacement	3443001 560180		2025/3	3,155.35
						Total For Check # 322208			3,155.35
09/05/2024	322219	4584	BROKEN ARROW PET RESORT & SPA, LLC	29001	BOARDING FOR CHAOS	3443001 530870		2025/3	95.40
						Total For Check # 322219			95.40
09/05/2024	322220	4696	BROKEN ARROW ROUND-UP CLUB INCORPORATED	082324	MEMBERSHIPS FOR MPU	3443001 530850		2025/3	560.00
						Total For Check # 322220			560.00
09/05/2024	322227	37	CINTAS CORPORATION	5227526978	BLANKET PO FOR MEDICAL SUPPLIES	3443008 560230		2025/3	94.60
						Total For Check # 322227			94.60
09/05/2024	322228	1391	CLEAN THE UNIFORM CO OKLAHOMA	52092395	RUGS AT THE PSC	3443001 540330		2025/3	15.30
				52091900	RUGS AT ANIMAL SHELTER	3443009 540330		2025/3	3.92
						Total For Check # 322228			19.22
09/05/2024	322231	4896	WA BUTLR COMPANY	CJ54945	SURRGICAL/MEDICAL SUPPLIES AND MEDICINE	3443009 560230		2025/3	78.08
				CJ51360	SURRGICAL/MEDICAL SUPPLIES AND MEDICINE	3443009 560230		2025/3	412.00
						Total For Check # 322231			490.08
09/05/2024	322232	1599	CRASH DATA GROUP INC	INV13620	Annual Software License for Crash Data Group	3443001 540550		2025/3	1,500.00
						Total For Check # 322232			1,500.00
09/05/2024	322238	4736	DUSTIN MANLY	2603	WIRED UP 5 DUCT SMOKE DETECTORS AT ANIMAL SHELTER	3443009 540070		2025/3	1,436.25

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						Total For Check # 322238			1,436.25
09/05/2024	322244	4963	GLASS WORKS INC.	29403	BLANKET PO FOR GLASS REPAIR	3443001 540200		2025/3	628.00
						Total For Check # 322244			628.00
09/05/2024	322248	4658	HEXORDIA LLC	2120	GrayKey Renewal for Det. Brett Burton	3443001 540550		2025/3	11,583.60
						Total For Check # 322248			11,583.60
09/05/2024	322255	3876	KRISTI WITTLICH	AUGUST 2024	Professional Services Veterinary Consult	3443009 530870		2025/3	762.00
						Total For Check # 322255			762.00
09/05/2024	322260	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3242520.001	BLANKET PO FOR MISC. LIGHTING	3443001 560180		2025/3	165.12
						Total For Check # 322260			165.12
09/05/2024	322262	279	LYNN PEAVEY CO	412107	Restock of Evidence Storage Pieces	3443008 560230		2025/3	456.64
						Total For Check # 322262			456.64
09/05/2024	322264	25	NAPA AUTO PARTS	008643	G50355	3443001 560190		2025/3	1,160.68
				008655	68498660AB	3443001 560200		2025/3	503.01
				008655		3443001 560200		2025/3	22.00
				008658	9848	3443001 560200		2025/3	195.23
				008658	9848	3443001 560200		2025/3	18.00
				008704	2282567	3443001 560200		2025/3	22.38
				008717	ETB113	3443001 560200		2025/3	205.36
				008717	88987993	3443001 560200		2025/3	61.48
				008728	F2GZ1A189A	3443009 560200		2025/3	74.33
				008732	532229	3443001 560200		2025/3	57.16
				008736	DB5Z17D743D	3443001 560200		2025/3	59.04
				008665	22862032	3443001 560200		2025/3	215.28

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				008667	7502	3443001 560200		2025/3	4.15
				008667	20811	3443001 560210		2025/3	23.61
				008667	115	3443001 560210		2025/3	14.44
				008667	5W20BULK	3443001 560210		2025/3	40.56
				008671	F000702	3443001 560190		2025/3	459.96
				008671	F2GZ1A189A	3443001 560190		2025/3	74.33
				008679	9119746	3443009 560200		2025/3	356.01
				008680	DG1Z1015ACP	3443001 560190		2025/3	555.52
				008744	TS10076	3443001 560200		2025/3	41.16
				008748	239183	3443001 560200		2025/3	154.44
				008748	IC633	3443001 560200		2025/3	375.00
				008748	94806	3443001 560200		2025/3	0.02
				008748	94806	3443001 560200		2025/3	18.82
				008749	151401	3443001 560200		2025/3	53.17
				008750	JL3Z19G490C	3443009 560200		2025/3	67.42
				008755	TSC200	3443001 560200		2025/3	14.77
				008755	TSS203	3443001 560200		2025/3	19.96
				008756	94806	3443001 560200		2025/3	18.82
				008759	100255	3443001 560200		2025/3	4.15
				008759	20811	3443001 560210		2025/3	23.61
				008759	115	3443001 560210		2025/3	14.44
				008759	5W30BULK	3443001 560210		2025/3	22.86
				008762	7060	3443001 560200		2025/3	4.15
				008762	20811	3443001 560210		2025/3	23.61
				008762	115	3443001 560210		2025/3	14.44
				008762	5W20BULK	3443001 560210		2025/3	23.66
				008763	HCHDM1019	3443009 560200		2025/3	175.56
				008763		3443009 560200		2025/3	35.00

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						Total For Check #	322264		5,227.59
09/05/2024	322276	5107	QUORUM GROUP LLC	133982	Signs for Offices at the PD	3443001 560180		2025/3	347.83
						Total For Check #	322276		347.83
09/05/2024	322279	201	ROYAL PRINTING	65399	CITY NAME TAG FOR LISA SMITH	3443006 560230		2025/3	16.50
						Total For Check #	322279		16.50
09/05/2024	322282	1586	SIGN SOLUTIONS	5236	5236 7/15/2024	3443001 540200		2025/1	639.00
				5243	5243 7/18/2024	3443001 540200		2025/1	639.00
				5253	FROST INTERIOR DOOR WINDOW GRAPHICS UNIT 1324 1830	3443001 540200		2025/2	55.50
				5252	FROST INTERIOR DOOR WINDOW GRAPHICS UNIT 1324 1830	3443001 540070		2025/2	72.50
						Total For Check #	322282		1,406.00
09/05/2024	322285	4917	FIRST RESPONDER OUTFITTERS, INC	170819-1	Shirt for Sgt. Nester for PST	3443001 560100		2025/3	75.50
						Total For Check #	322285		75.50
09/05/2024	322287	4045	STEPHANIE BRADLEY	187	Professional Services by Dr. Bradley DVM	3443009 530870		2025/3	1,335.00
				188	Professional Services by Dr. Bradley DVM	3443009 530870		2025/3	805.00
						Total For Check #	322287		2,140.00
09/05/2024	322297	2487	TYLER TECHNOLOGIES INC	130-149480	Restock of Mobile Citation Printers for Patrol	3443001 560240		2025/3	6,300.00
						Total For Check #	322297		6,300.00
						Total For Fund	344		158,924.98
						Number of Invoices For Fund	344		282

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08/29/2024	321959	1335	911 CUSTOM	55126	WECAN CONTROLLER HEAD & BRACKET	3453501 540200		2024/12	135.96
Total For Check # 321959									135.96
08/29/2024	321962	18	BOUND TREE MEDICAL	85391488	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	394.50
				85393321	BLANKET PO EMS SUPPLIES	3453502 560230		2024/12	28.80
Total For Check # 321962									423.30
08/29/2024	321965	37	CINTAS CORPORATION	5215923935	BLANKET - MEDICAL SUPPLIES	3453503 560230		2024/12	33.62
Total For Check # 321965									33.62
08/29/2024	321974	933	NORTHERN SAFETY COMPANY	906003241	BUNKER COAT & PANT REPAIR AND LEETER PATCH REMOVAL	3453501 560110		2024/12	887.29
				906003242	BUNKER COAT & PANT REPAIR AND LEETER PATCH REMOVAL	3453501 560110		2024/12	2,180.00
				906190041	BUNKER COAT & PANT REPAIR AND LEETER PATCH REMOVAL	3453501 560110		2024/12	588.83
				906231730	BUNKER COAT & PANT REPAIR AND LEETER PATCH REMOVAL	3453501 560110		2024/12	128.33
Total For Check # 321974									3,784.45
08/29/2024	321977	268	SOUTHERN TIRE MART	3510017431	Replace tires and Alignment-Unit #2250	3453502 540200		2024/12	2,920.45
Total For Check # 321977									2,920.45
08/29/2024	321982	149	AMERICAN ELECTRIC POWER/PSO	027-427-0-6 08192024	952-027-427-0-6 AUG 19, 2024 201 E WASHINGTON ST	3453501 550250		2025/2	1,735.99
Total For Check # 321982									1,735.99
08/29/2024	321985	891	BRYAN MYRICK	PDR 09082024	PER DIEM FOR EMS WORLD 2024 CONF	3453502 550030		2025/2	345.00
Total For Check # 321985									345.00
08/29/2024	321986	882	COX COMMUNICATIONS	076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3453501 550540		2025/2	103.99

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				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3453501 550540		2025/2	148.95
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3453501 550540		2025/2	108.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3453501 550540		2025/2	98.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3453501 550540		2025/2	98.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3453501 550540		2025/2	108.99
				076689001 08232024	001 6311 076689001 MASTER ACCT AUG 2024	3453501 550540		2025/2	98.99
						Total For Check # 321986			767.89
08/29/2024	321991	2195 JAMIE MIKISH		PDR 09082024	PER DIEM FOR EMS WORLD 2024 CONF	3453502 550030		2025/2	345.00
						Total For Check # 321991			345.00
08/29/2024	321993	3554 JOSEPH GORDON		TRR SU2024	SUMMER 2024 TUITION REIMB	3453501 530110		2025/2	770.31
						Total For Check # 321993			770.31
08/29/2024	321994	3164 KEITH GILLETTE		TRR SU2024	SUMMER 2024 TUITION REIMB	3453501 530110		2025/2	566.09
						Total For Check # 321994			566.09
08/29/2024	321997	2190 MICHAEL WHINERY		PDR 09082024	PER DIEM FOR EMS WORLD 2024 CONF	3453502 550030		2025/2	345.00
						Total For Check # 321997			345.00
08/29/2024	322045	2795 TONY MCGILL		PDR 09082024	PER DIEM FOR EMS WORLD 2024 CONF	3453502 550030		2025/2	345.00
						Total For Check # 322045			345.00
08/29/2024	322048	1 ACCURATE FIRE EQUIP CO INC		8-119761	MAINTENANCE OF FIRE EXTINGUISHERS	3453501 530870		2025/2	435.41
						Total For Check # 322048			435.41
08/29/2024	322050	822 ADDCO ELECTRIC INC.		26335	INSTALLED ELECTRIC CEILING FAIR	3453501 540070		2025/2	910.00

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					FOR FIRE DEPARTMEN				
						Total For Check # 322050			910.00
08/29/2024	322052	4918	AIRGAS, INC	9153017980	BLANKET PO WELDING MATERIAL	3453502 560230		2025/2	475.16
						Total For Check # 322052			475.16
08/29/2024	322069	18	BOUND TREE MEDICAL	85444680	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	1,681.50
						Total For Check # 322069			1,681.50
08/29/2024	322072	2910	BROKEN ARROW CHAMBER OF COMMERCE	73725	LEADERSHIP BROKEN ARROW	3453501 530110		2025/2	1,000.00
						Total For Check # 322072			1,000.00
08/29/2024	322077	37	CINTAS CORPORATION	5222529435	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/2	197.93
				5218817320	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/2	188.83
						Total For Check # 322077			386.76
08/29/2024	322078	1391	CLEAN THE UNIFORM CO OKLAHOMA	52090782	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 & 7	3453501 540330		2025/2	79.78
				52091271	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 & 7	3453501 540330		2025/2	82.72
				52091266	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 & 7	3453501 540330		2025/2	73.35
				52090783	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 & 7	3453501 540330		2025/2	95.51
				52091270	CLEANING SUPPLIES FOR STATIONS 1 2 4 6 & 7	3453501 540330		2025/2	217.88
						Total For Check # 322078			549.24
08/29/2024	322084	46	CUMMINS SOUTHERN PLAINS	91-75403	Check engine light-Unit #2057	3453501 540200		2025/2	774.94
						Total For Check # 322084			774.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	322087	4957	DIGITECH COMPUTER LLC	60005894	JULY 2024	3453502 540280		2025/2	35,210.44
					Total For Check #	322087			35,210.44
08/29/2024	322088	1202	DONOHUE COMMERCIAL SERVICE	20029	REPAIRED A/C UNIT AT FS 4 AFTER HOURS	3453501 540070		2025/2	3,114.20
					Total For Check #	322088			3,114.20
08/29/2024	322090	4736	DUSTIN MANLY	2689	2689 AUG 15, 2024	3453501 540070		2025/2	13.50
				2657	2657 AUG 15, 2024	3453501 540070		2025/2	109.00
				2658	2658 AUG 14, 2024	3453501 540070		2025/2	427.00
				2659	2659 AUG 14, 2024	3453501 540070		2025/2	163.50
				2660	2660 AUG 14, 2024	3453501 540070		2025/2	309.00
				2702	ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC	3453501 540070		2025/2	418.00
				2703	ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC	3453501 540070		2025/2	431.50
				2704	ANNUAL FIR ALARM SPRINKLER AND EXTINGUISHER INSPEC	3453501 540070		2025/2	413.50
					Total For Check #	322090			2,285.00
08/29/2024	322095	1912	FIRST RESPONDER SUPPORT SERV PLLC	1436	BAFD AUG & SEP 2024	3453501 530870		2025/2	11,640.00
					Total For Check #	322095			11,640.00
08/29/2024	322102	5026	DALE GRAHAM	000114	000114 AUG 14, 2024	3453501 540070		2025/2	285.00
					Total For Check #	322102			285.00
08/29/2024	322104	2282	H.O.W. FOUNDATION	100912	MOWING OF STATION 7 AND IT	3453501 540280		2025/2	95.00
					Total For Check #	322104			95.00
08/29/2024	322111	3537	J & J BOWERS LAWN CARE	24198	24198 AUG 18, 2024	3453503 540280		2025/2	450.00
					Total For Check #	322111			450.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	322112	23	J D YOUNG COMPANY INC	1216053	7/1-8/31/2024	3453501 540330		2025/2	279.57
				1216053	7/1-8/31/2024	3453501 540550		2025/2	114.56
				1216053	7/1-8/31/2024	3453501 560230		2025/2	6.39
					Total For Check # 322112				400.52
08/29/2024	322119	1088	LIFE ASSIST INC	1501277	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	222.00
				1502834	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	-400.40
				1502588	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	857.55
				1503382	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/2	4,057.56
					Total For Check # 322119				4,736.71
08/29/2024	322123	1293	MODERN MARKETING	MMI158601	BAFD MUGS	3453501 560230		2025/2	1,173.23
					Total For Check # 322123				1,173.23
08/29/2024	322124	142	MOTOROLA SOLUTIONS INC	8281958443	Radio Heads for New AEV 2424	3453501 560240		2025/2	146.94
					Total For Check # 322124				146.94
08/29/2024	322125	25	NAPA AUTO PARTS	008418	8822	3453501 560230		2025/2	719.04
				008470	3945252	3453501 560200		2025/2	79.68
				008470	5264568	3453501 560200		2025/2	3.22
				008470	5286984	3453501 560200		2025/2	39.48
				008470	5263462	3453501 560200		2025/2	14.08
				008470		3453501 560200		2025/2	16.18
				008503	4994286	3453501 560200		2025/2	1,357.26
				008503	5716035	3453501 560200		2025/2	110.16
				008503	3944593	3453501 560200		2025/2	63.72
				008507	F248426	3453502 560190		2025/2	902.12
				008514	6525638	3453501 560230		2025/2	1,317.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8415	1748XD	3453502 560200		2025/2	36.48
				8415	15W40BULK	3453502 560210		2025/2	86.16
				8600	60179021	3453503 560200		2025/2	73.14
				8600	4374	3453503 560200		2025/2	43.19
				8600	29558329	3453503 560200		2025/2	111.51
				8600	HDATFBULK	3453503 560210		2025/2	5.18
				8601	600564	3453503 560200		2025/2	29.86
				8601	400820020	3453503 560200		2025/2	198.79
				8601	1748XD	3453503 560200		2025/2	36.48
				8601	FS1098	3453503 560200		2025/2	85.44
				8601	15W40BULK	3453503 560210		2025/2	93.34
				8610	5564476	3453501 560200		2025/2	77.57
				8610	5297806	3453501 560200		2025/2	7.14
				8610	4944257	3453501 560200		2025/2	66.68
				008554	LSC121100	3453502 560200		2025/2	1,748.77
						Total For Check # 322125			7,322.27
08/29/2024	322126			008446	7151230	3453501 560230		2025/2	40.16
				008455	34928	3453502 560200		2025/2	38.53
				008502	3099262	3453501 560200		2025/2	59.44
				008502		3453501 560200		2025/2	16.71
				008524	ATFBULK	3453503 560200		2025/2	3.43
				008524	15937	3453503 560200		2025/2	25.67
				008539	75500	3453501 560210		2025/2	35.07
				008540	1880X6X2S	3453502 560200		2025/2	51.16
				008544	4934278	3453501 560200		2025/2	30.18
				008548	85W140BULK	3453503 560210		2025/2	45.04
				008548	ATFBULK	3453503 560210		2025/2	13.72
				8386	1372	3453503 560200		2025/2	4.15

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				8386	230266	3453503 560200		2025/2	18.37
				8386	200697	3453503 560200		2025/2	27.00
				8386	5W30BULK	3453503 560210		2025/2	26.67
				8608	5515250	3453501 560200		2025/2	31.50
				8614	HDATFBULK	3453501 560210		2025/2	31.08
				008555	RTU1EXT	3453503 560210		2025/2	33.72
				008561	FT7752F	3453503 560200		2025/2	50.91
						Total For Check # 322126			582.51
08/29/2024	322127			008424	935812	3453501 560200		2025/2	14.52
				008447	F248426	3453502 560190		2025/2	0.01
				008448	7823116	3453502 560200		2025/2	2.70
				008472	1372	3453501 560200		2025/2	4.15
				008495	23104171	3453501 560200		2025/2	10.16
				008517	1085	3453503 560200		2025/2	4.15
				008517	6298	3453503 560200		2025/2	11.63
				008528	06133	3453501 560200		2025/2	6.81
				008531	H284358	3453502 560200		2025/2	0.01
				8387	1394	3453503 560200		2025/2	4.15
				8622	ZXRU1	3453501 560210		2025/2	8.18
				008556	620400	3453502 560200		2025/2	3.77
				008557	NT2606	3453502 560200		2025/2	1.75
				008557	640600	3453502 560200		2025/2	4.69
						Total For Check # 322127			76.68
08/29/2024	322131	98 OKLAHOMA NATURAL GAS CO	110080600 08192024	210119696 1100806 00 AUG 19, 2024	201 E WASHINGTON	3453501 550240		2025/2	320.59
			220113100 08212024	210105033 2201131 00 AUG 21, 2024	1821 W DETROIT	3453501 550240		2025/2	166.65
			179007809 08212024	211104004 1790078 09 AUG 21, 2024	100 W KENOSHA ST	3453501 550240		2025/2	217.77

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				180496173 08202024	211120163 1804961 73 AUG 20, 2024 3301 W HOUSTON	3453501 550240		2025/2	175.16
				180156873 08222024	211116662 1801568 73 AUG 22, 2024 6201 E KENOSHA	3453501 550240		2025/2	193.43
					Total For Check # 322131				1,073.60
08/29/2024	322135	4508 C A ASSETS LLC		27274	DOOR REPAIRS AT STATION 5 & 6	3453501 540070		2025/2	240.00
				27275	DOOR REPAIRS AT STATION 5 & 6	3453501 540070		2025/2	135.00
					Total For Check # 322135				375.00
08/29/2024	322137	87 RALSTONS MUFFLER		8633	BLANKET ORDER- MISC ITEMS FOR FLEET	3453502 540200		2025/2	380.00
					Total For Check # 322137				380.00
08/29/2024	322156	949 TULSA WINNELSON COMPANY		515535 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/2	24.90
					Total For Check # 322156				24.90
09/05/2024	322166	3676 ENGINEERED EQUIPMENT INC		PTINV0036108	FILTERS FOR CITY BUILDINGS	3453501 560180		2024/12	380.85
					Total For Check # 322166				380.85
09/05/2024	322170	2419 INDUSTRIAL ORGANIZATIONAL SOLUTIONS		C60680A	LT&CAP PROMOTIONAL PROCESS TRAVEL EXP FOR ASSESSOR	3453501 530870		2024/12	8,877.15
					Total For Check # 322170				8,877.15
09/05/2024	322174	149 AMERICAN ELECTRIC POWER/PSO		284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 4105 E OMAHA	3453501 550250		2025/3	51.23
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 1821 W DETROIT	3453501 550250		2025/3	610.26
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 3301 W HOUSTON	3453501 550250		2025/3	970.67
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 8000 S ELM PL	3453501 550250		2025/3	322.56
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 6201 E KENOSHA	3453501 550250		2025/3	766.15
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 122 W	3453501 550250		2025/3	157.37

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					KENOSHA				
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 3000 S ELM AVE	3453501 550250		2025/3	246.88
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 120 W KENOSHA	3453501 550250		2025/3	1,261.02
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 3151 M 9TH ST F6	3453501 550250		2025/3	2,361.26
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 5420 S 23RD ST	3453501 550250		2025/3	1,171.86
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 204 E EL PASO	3453501 550250		2025/3	53.12
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 204 E EL PASO	3453501 550250		2025/3	9.72
				284-103-0-3 08262024	953-284-103-0-3 AUG 26 2024 2300 W NORFOLK DR	3453501 550250		2025/3	1,291.09
					Total For Check # 322174				9,273.19
09/05/2024	322197	1040	TIMOTHY HEAPS	CLT 09022024	PER DIEM CLEET TRAVEL JULY/AUG SEPT/OCT	3453504 550030		2025/3	472.00
					Total For Check # 322197				472.00
09/05/2024	322198	863	TIMOTHY TYNER	PDR 08262024	PER DIEM WATER B4 PEOPLE	3453503 550030		2025/3	256.00
				T&A 08262024	REIMBURSE FOR LODGING/AIRFARE FOR WATER B4 PEOPLE	3453503 550030		2025/3	677.97
					Total For Check # 322198				933.97
09/05/2024	322200	2114	WILLIAM WILD	CLT 09022024	PER DIEM CLEET TRAVEL JULY/AUG SEPT/OCT	3453504 550030		2025/3	472.00
					Total For Check # 322200				472.00
09/05/2024	322201	1095	WINDSTREAM	101222666 08212024	101222666 AUG 21 2024 918-355-3922	3453501 550220		2025/3	59.09
				101198949 08212024	101198949 AUG 21 2024 918-355-8237	3453501 550220		2025/3	70.09
				101198944 08212024	101198944 AUG 21 2024 918-258-5049	3453501 550220		2025/3	69.47
				101198864 08212024	101198864 AUG 21 2024 918-355-3921	3453501 550220		2025/3	71.19
				101197624 08302024	101197624 918-249-9750 AUG 30 2024	3453501 550220		2025/3	71.19

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 322201			341.03
09/05/2024	322212	1315	UNITED FORD SOUTH LLC	7703377	brake pedal issue-Unit # 2423	3453502 540200		2025/3	515.90
						Total For Check # 322212			515.90
09/05/2024	322213	18	BOUND TREE MEDICAL	85439529	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	4,571.25
						Total For Check # 322213			4,571.25
09/05/2024	322218	20	BROKEN ARROW LAWN & GARDEN	107960	SMALL ENGINE PARTS	3453502 560230		2025/3	115.53
						Total For Check # 322218			115.53
09/05/2024	322236	634	DELL MARKETING L.P.	10768286250	PC for training center	3453503 560240		2025/3	1,149.02
						Total For Check # 322236			1,149.02
09/05/2024	322259	1088	LIFE ASSIST INC	1504563	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	1,642.20
				1504863	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	115.83
				1505183	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	897.12
				1455294	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	6,367.80
				1505338	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	590.00
				1505903	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/3	590.00
						Total For Check # 322259			10,202.95
09/05/2024	322264	25	NAPA AUTO PARTS	008634	HDRTU1GAL	3453501 560210		2025/3	84.00
				008661	OTR110346L	3453501 560200		2025/3	143.73
				008690	60179021	3453503 560200		2025/3	106.34
				008690	3425658	3453503 560200		2025/3	0.01
				008690	2959510	3453503 560200		2025/3	0.01

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				008690	29558329	3453503 560200		2025/3	111.51
				008690	7220	3453503 560200		2025/3	36.43
				008690	HDATFBULK	3453503 560210		2025/3	98.42
				008691	600564	3453503 560200		2025/3	29.86
				008691	400820020	3453503 560200		2025/3	198.79
				008691	1748XD	3453503 560200		2025/3	36.48
				008691	FS1098	3453503 560200		2025/3	85.44
				008691	15W40BULK	3453503 560210		2025/3	93.34
				008706	7060	3453503 560200		2025/3	4.15
				008706	2488	3453503 560200		2025/3	13.50
				008706	NPB21	3453503 560200		2025/3	15.14
				008706	9848	3453503 560200		2025/3	390.46
				008706	9848	3453503 560200		2025/3	36.00
				008706	5W30BULK	3453503 560210		2025/3	22.86
				008707	9848	3453503 560200		2025/3	-36.00
				008709	5394319	3453501 560200		2025/3	41.97
				008709		3453501 560200		2025/3	22.85
				008712	1008343	3453502 560200		2025/3	19.39
				008714	7220	3453503 560200		2025/3	-36.43
				008670	OTR110346L	3453501 560200		2025/3	143.73
				008673	30MBB406	3453503 560200		2025/3	13.00
				008673	8MNUT	3453503 560200		2025/3	0.79
				008673		3453503 560200		2025/3	22.41
				008673	25060815	3453502 560200		2025/3	28.76
				008673	1018137MOD	3453502 560200		2025/3	145.38
				008673	1075MPSIP	3453502 560200		2025/3	190.04
				008673	10BOLT	3453502 560200		2025/3	17.56
				008673	30MBB1132	3453503 560200		2025/3	11.79

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				008676	2872858	3453501 560200		2025/3	90.00
						Total For Check # 322264			2,181.71
09/05/2024	322265			008726	485	3453501 560230		2025/3	10.83
				008727	490	3453501 560230		2025/3	13.89
						Total For Check # 322265			24.72
09/05/2024	322269	98 OKLAHOMA NATURAL GAS CO	250193582 08262024	211154799 2501935 82 AUG 26, 2024 3151 N 9TH		3453501 550240		2025/3	235.52
						Total For Check # 322269			235.52
09/05/2024	322279	201 ROYAL PRINTING	65362		EMBER BANNER FOR OKOTOGHAIDE	3453501 560230		2025/3	53.00
						Total For Check # 322279			53.00
09/05/2024	322286	941 SPECIAL-OPS UNIFORMS,INC.- TULSA	814795		SBAHW683AMSW HW68 2.0 LEV 3A PANELS N	3453504 560110		2025/3	1,638.99
						Total For Check # 322286			1,638.99
09/05/2024	322288	4381 HOWMEDICA OSTEONICS CORP	9207055651		BLANKET EMS SUPPLIES	3453502 560230		2025/3	1,559.10
						Total For Check # 322288			1,559.10
09/05/2024	322293	740 TULSA OVERHEAD DOOR	30147558		ANTENNAS FOR OVERHEAD DOORS AT FS# 3 &7	3453501 540070		2025/3	2,855.00
						Total For Check # 322293			2,855.00
09/05/2024	322298	1324 ULINE	182210405		Plastic Bins for the MCI Trailer	3453502 560230		2025/3	112.74
						Total For Check # 322298			112.74
						Total For Fund 345			134,068.69
						Number of Invoices For Fund 345			203

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	322086	634	DELL MARKETING L.P.	10766584099	2 PC for Legal (Rachel and Bailey)	3461800 560240		2025/2	5,058.04
						Total For Check #	322086		5,058.04
						Total For Fund	346		5,058.04
						Number of Invoices For Fund	346		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/05/2024	322281	1263	SELSER SCHAEFER ARCHITECTS	2407957	Public Safety Complex II 191711	5921700 570160	191711	2025/3	5,925.00
						Total For Check # 322281			5,925.00
						Total For Fund 592			5,925.00
						Number of Invoices For Fund 592			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	321964	808	BUILDERS UNLIMITED, INC.	21010-6	Senior Citizens Activity Ctr Plaque	5931700 570160	191719	2024/12	1,847.29
						Total For Check # 321964			1,847.29
08/29/2024	321972	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.132	TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS	5936000 570160	196032	2024/12	1,200.00
				1509.130A	TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS	5935300 570080	ST1931	2024/12	275.00
				1509.151	TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS	5935300 570160	ST1413	2024/12	450.00
				1509.157	TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS	5935300 570160	ST1413	2024/12	550.00
						Total For Check # 321972			2,475.00
08/29/2024	321979	591	UNION PACIFIC RAILROAD	90127152	ST2027 UPRR agreement	5935300 570160	ST2027	2024/12	2,624.71
				90123394	ST2027 UPRR agreement	5935300 570160	ST2027	2024/12	356.00
						Total For Check # 321979			2,980.71
08/29/2024	321981	1633	VALBRIDGE PROPERTY ADVISORS	OK01-24-0523-001	OK01-24-0523-001 JUNE 17, 2024	5935300 570080		2024/12	1,100.00
						Total For Check # 321981			1,100.00
08/29/2024	322049	4333	ACE APPRAISAL GROUP LLC	24-1402	24-1402 AUG 5, 2024	5935300 570080	ST2027	2025/2	1,975.00
				24-1403	24-1403 AUG 5, 2024	5935300 570080	ST2027	2025/2	1,975.00
				24-1405	24-1405 AUG 5, 2024	5935300 570080	ST2027	2025/2	1,975.00
				24-1404	24-1404 AUG 5, 2024	5935300 570080	ST2027	2025/2	1,975.00
						Total For Check # 322049			7,900.00
08/29/2024	322066	4392	BETTY JO CAGLE	JULY 28, 2024	SURVEY AND ALTA'S	5935305 570080	SW1910	2025/2	800.00
						Total For Check # 322066			800.00
08/29/2024	322101	831	GH2 ARCHITECTS, LLC	01R 2435170	Fire Station North 2435170	5933501 570160	2435170	2025/2	4,530.50
						Total For Check # 322101			4,530.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/05/2024	322207	11	ANCHOR STONE CO	2420142 09	BACKUP BID BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/3	2,904.44
						Total For Check #	322207		2,904.44
09/05/2024	322209	4846	APAC-CENTRAL, INC.	7002111241	BLANKET PO FOR ASHPALT	5936000 570150	2260370	2025/3	17,327.44
				7002094462	BLANKET PO FOR ASHPALT	5936000 570150	2260370	2025/3	8,589.00
				7002111047	BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/3	177.52
				7002106312	BLANKET PO FOR AGGREGATE	5935305 570150	SW21110	2025/3	1,314.72
				7002102743	BLANKET PO FOR AGGREGATE	5935305 570150	SW21110	2025/3	3,581.08
				7002094206	BLANKET PO FOR AGGREGATE	5935300 570150	ST23230	2025/3	103.54
				7002094206	BLANKET PO FOR AGGREGATE	5936000 570150	2260370	2025/3	2,221.67
				7002094206	BLANKET PO FOR AGGREGATE	5935305 570150	SW21110	2025/3	106.01
						Total For Check #	322209		33,420.98
09/05/2024	322274	1043	PROFESSIONAL ENGINEERING CONSULT.	532815	23rd St. Rehab ST24210	5935300 570160	ST24210	2025/3	950.00
						Total For Check #	322274		950.00
09/05/2024	322296	1496	TWIN CITIES READY MIX INC	289356	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/3	310.00
				289804	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/3	4,630.50
				289709	BLANKET PO FOR CONCRETE	5935300 570150	ST23230	2025/3	6,803.93
						Total For Check #	322296		11,744.43
09/05/2024	322299	591	UNION PACIFIC RAILROAD	90137632	UPRR Reimbursement Agreement	5935300 570160	ST23230	2025/3	338.10
						Total For Check #	322299		338.10
						Total For Fund	593		70,991.45
						Number of Invoices For Fund	593		28

City of Broken Arrow
Check Register by Fund



Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	322162	2518	WORKER'S COMPENSATION ACCOUNT	AUG 22, 2024	AUG 22, 2024 PAYMENT SUMMARY	6601700 530870		2025/2	55.14
				AUG 22, 2024	AUG 22, 2024 PAYMENT SUMMARY	6601700 530880		2025/2	6,625.96
				AUG 22, 2024	AUG 22, 2024 PAYMENT SUMMARY	6601700 530880		2025/2	-815.91
				AUG 22, 2024	AUG 22, 2024 PAYMENT SUMMARY	6601700 550900		2025/2	1,307.71
				Total For Check # 322162					
09/05/2024	322305			AUG 29, 2024	AUGUST 29, 2024 PAYMENT SUMMARY	6601700 530080		2025/3	5,889.88
				AUG 29, 2024	AUGUST 29, 2024 PAYMENT SUMMARY	6601700 530870		2025/3	20.00
				AUG 29, 2024	AUGUST 29, 2024 PAYMENT SUMMARY	6601700 530880		2025/3	5,085.02
				AUG 29, 2024	AUGUST 29, 2024 PAYMENT SUMMARY	6601700 530880		2025/3	-667.50
				AUG 29, 2024	AUGUST 29, 2024 PAYMENT SUMMARY	6601700 550900		2025/3	1,496.14
Total For Check # 322305							11,823.54		
					Total For Fund 660				18,996.44
					Number of Invoices For Fund 660				9

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	322000	999907	OTP - COURT REFUNDS	0000370		882 201020		2025/2	445.00
						Total For Check # 322000			445.00
08/29/2024	322001			0000371		882 201020		2025/2	570.00
						Total For Check # 322001			570.00
08/29/2024	322002			0000369		882 201020		2025/2	500.00
						Total For Check # 322002			500.00
09/05/2024	322270			0000373		882 201020		2025/3	5.00
						Total For Check # 322270			5.00
09/05/2024	322271			0000372		882 201020		2025/3	420.00
						Total For Check # 322271			420.00
09/05/2024	322272			0000374		882 201020		2025/3	140.00
						Total For Check # 322272			140.00
						Total For Fund 882			2,080.00
						Number of Invoices For Fund 882			6