

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			1,211,060.44	617			
220		BA MUNICIPAL AUTHORITY			1,694,129.04	706			
227		CVB-HOTEL MOTEL			49,155.81	10			
330		SALES TAX CAPITAL IMPROVEMENT			326,479.82	13			
332		PARK & REC CAP IMPROV			86,409.13	1			
336		E 911			387.92	1			
337		POLICE BLOCK GRANT			2,000.00	1			
342		STREET LIGHT FUND			42,209.98	102			
343		STREET SALES TAX FUND			284,442.71	7			
344		PS SALES TAX POLICE			242,647.81	223			
345		PS SALES TAX FIRE			137,066.86	196			
346		ADMINISTRATIVE TECHNOLOGY			4,550.00	1			
347		SPECIAL CARES ACT FUND			89,219.10	2			
591		2011 BOND ISSUE			53,989.61	1			
592		2014 BOND ISSUE			444,639.40	9			
593		2018 BOND ISSUE			27,663.56	13			
660		WORKERS COMPENSATIONS			334,642.53	18			
661		GROUP HEALTH AND LIFE			9,315.81	2			
770		DEBT SERVICE GO BOND			645.24	2			
882		AGENCY FUND DEPOSITS			85,237.31	342			
887		ECONOMIC DEVELOP AUTHORITY			36,459.00	1			
910		PAYROLL LIABILITY			113.30	5			
Total					5,162,464.38	2,273			

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08/11/2023	300655	507	BEN E KEITH-OKLAHOMA	66156662	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/2	785.53
					Total For Check #	300655			785.53
08/11/2023	300658	20	BROKEN ARROW LAWN & GARDEN	90313	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/2	53.50
					Total For Check #	300658			53.50
08/11/2023	300662	218	CLIFFORD POWER SYSTEMS INC	SVC-0148133	P & L - PMA OIL CHANGE-FOR UNIT #1700-BRIAN G.	1101700 540200		2023/12	606.20
					Total For Check #	300662			606.20
08/11/2023	300663	2449	DAVIS SUPPLY CO	0011503592-002	PLEPA89 Pleatco Hayward Swim Clear C7030 filter ca	1106000 560230		2024/2	907.20
					Total For Check #	300663			907.20
08/11/2023	300675	79	GREEN ACRE SOD FARMS	128218	BERMUDA SOD	1105300 560230		2023/12	57.00
				127984	BERMUDA SOD	1105300 560230		2023/12	11.40
				127985	BERMUDA SOD	1105300 560230		2023/12	95.00
					Total For Check #	300675			163.40
08/11/2023	300685	131	LOCKE SUPPLY COMPANY	50137630-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/2	143.64
				50146608-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/2	254.88
				50152954-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560180		2024/2	2.14
					Total For Check #	300685			400.66
08/11/2023	300694	2144	SITE ONE LANDSCAPE SUPPLY LLC	1328703080-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/2	245.76
					Total For Check #	300694			245.76
08/11/2023	300703	4323	ARTEMAX INC	CI23019407	Tyvek 3/4" NEON GREEN 3/4" x 10" Product ID: T3-01	1106002 560330		2023/12	900.95
					Total For Check #	300703			900.95

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08/11/2023	300706	1835	AMERICAN SWING PRODUCTS INC	72975	1" pendulum shackle- A2776	1106000 560330		2023/12	198.00
						Total For Check # 300706			198.00
08/11/2023	300709	19	BROKEN ARROW ELECTRIC SUPPLY INC	S3093599.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/2	9.56
						Total For Check # 300709			9.56
08/11/2023	300710	37	CINTAS CORPORATION	5169811874	BLANKET - MEDICAL SUPPLIES	1101800 560230		2024/2	32.15
				5169811882	BLANKET - MEDICAL SUPPLIES	1106000 540280		2024/2	36.81
				5169811882	BLANKET - MEDICAL SUPPLIES	1106000 560230		2024/2	117.47
						Total For Check # 300710			186.43
08/11/2023	300712	1305	DUNHAM'S ASPHALT PLANT	7130	BLANKET PO FOR ASPHALT BACKUP	1105300 560800		2023/12	150.82
				7584	BLANKET PO FOR ASPHALT BACKUP	1105300 560800		2023/12	144.53
				7566	BLANKET PO FOR ASPHALT BACKUP	1105300 560800		2023/12	230.62
						Total For Check # 300712			525.97
08/11/2023	300717	124	KIMS INTERNATIONAL	0140282-IN	BLANKET PO - MISC. FITTINGS	1106000 560200		2024/2	83.47
						Total For Check # 300717			83.47
08/11/2023	300719	499	LESLIES POOL SUPPLIES INC	00727-02-067044	Clarifier (1 gal.)	1106002 560340		2024/2	56.54
				00727-02-067128	Clarifier (1 gal.)	1106002 560340		2024/2	282.71
						Total For Check # 300719			339.25
08/11/2023	300726	949	TULSA WINNELSON COMPANY	429385 01	BLANKET PO - PLUMBING SUPPLIES	1101700 560180		2024/2	213.73
						Total For Check # 300726			213.73
08/11/2023	300730	149	AMERICAN ELECTRIC	428-947-0-6 07242023	953-428-947-0-6 JULY 24 2023 2800 1/2	1106000 550250		2024/2	49.01

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			POWER/PSO		S DOGWOOD				
				866-629-0-9 07212023	956-866-629-0-9 JULY 21 2023 2520 1/2 W FULTON ST	1106000 550250		2024/2	49.01
				454-130-1-4 07312023	956-454-130-1-4 JULY 31 2023	1105310 550250		2024/2	397.36
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 7101 S 3RD ST	1106002 550250		2024/2	497.04
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 3201 N 9TH ST	1106002 550250		2024/2	4,203.09
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 100 N FIR AVE	1106002 550250		2024/2	650.62
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 3201 N 9TH ST	1106002 550250		2024/2	3,395.02
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 801 W CHARLESTON ST	1106002 550250		2024/2	28.27
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 1400 S MAIN ST	1106002 550250		2024/2	7,053.05
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 1301 N REDBUD AVE	1106002 550250		2024/2	28.03
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 604 E DALLAS ST	1106002 550250		2024/2	29.05
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 1400 S MAIN ST	1106002 550250		2024/2	2,628.73
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 525 W IOLA ST	1106002 550250		2024/2	29.53
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 3201 N 9TH ST	1106002 550250		2024/2	26.99
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 3201 N 9TH ST	1106000 550460		2024/2	76.95
				827-595-4-4 07282023	955-827-595-4-4 JULY 28, 2023 3201 N 9TH ST	1106000 550460		2024/2	608.26
					Total For Check # 300730				19,750.01
08/11/2023	300732	882 COX COMMUNICATIONS		31076689001 07252023	001 6311 076689001 JULY 25 2023 2302 S 1ST PL	1105300 550220		2024/2	72.93
				31076689001 07252023	001 6311 076689001 JULY 25 2023 7101 S 3RD ST	1106002 550220		2024/2	110.11
				31076689001	001 6311 076689001 JULY 25 2023 8900	1106000 550220		2024/2	86.51

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				07252023	S ASPEN AVE				
				31076689001	001 6311 076689001 JULY 25 2023 220	1101700 550220		2024/2	625.82
				07252023	S 1ST				
				31076689001	001 6311 076689001 JULY 25 2023 1500	1106002 550220		2024/2	72.53
				07252023	S MAIN ST				
				31076689001	001 6311 076689001 JULY 25 2023 1800	1106001 550220		2024/2	33.66
				07252023	S MAIN ST				
				31076689001	001 6311 076689001 JULY 25 2023 118	1106004 550220		2024/2	71.85
				07252023	N MAIN ST				
				31076689001	001 6311 076689001 JULY 25 2023 4000	1106000 550220		2024/2	137.06
				07252023	E NEW ORLEANS				
				31076689001	001 6311 076689001 JULY 25 2023 2810	1106002 550220		2024/2	68.53
				07252023	E MADISON PL				
				31076689001	001 6311 076689001 JULY 25 2023 302	1106004 550220		2024/2	38.71
				07252023	S MAIN ST				
				31076689001	001 6311 076689001 JULY 25 2023 1800	1106001 550220		2024/2	74.43
				07252023	S MAIN ST				
				31076689001	001 6311 076689001 JULY 25 2023 100	1106002 550220		2024/2	38.71
				07252023	N FIR AVE				
				31076689001	001 6311 076689001 JULY 25 2023 1811	1106001 550220		2024/2	38.71
				07252023	S MAIN ST				
				31076689001	001 6311 076689001 JULY 25 2023 2520	1106000 550540		2024/2	71.95
				07252023	W FULTON AVE				
				31076689001	001 6311 076689001 JULY 25 2023 2302	1105300 550540		2024/2	235.46
				07252023	S 1ST PL				
				31076689001	001 6311 076689001 JULY 25 2023 7101	1106002 550540		2024/2	94.00
				07252023	S 3RD ST				
				31076689001	001 6311 076689001 JULY 25 2023 8900	1106000 550540		2024/2	98.99
				07252023	S ASPEN AVE				
				31076689001	001 6311 076689001 JULY 25 2023 1000	1106005 550540		2024/2	98.99
				07252023	W HOUSTON ST				
				31076689001	001 6311 076689001 JULY 25 2023 2900	1101200 550540		2024/2	153.99
				07252023	S ELM PL				
				31076689001	001 6311 076689001 JULY 25 2023 220	1101700 550540		2024/2	1,460.29
				07252023	S 1ST				
				31076689001	001 6311 076689001 JULY 25 2023 1800	1106001 550540		2024/2	74.94
				07252023	S MAIN ST				

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				31076689001 07252023	001 6311 076689001 JULY 25 2023 123 N MAIN ST	1101315 550540		2024/2	54.49
				31076689001 07252023	001 6311 076689001 JULY 25 2023 118 N MAIN ST	1106004 550540		2024/2	141.31
				31076689001 07252023	001 6311 076689001 JULY 25 2023 220 S 1ST ST	1101200 550540		2024/2	98.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 4000 E NEW ORLEANS	1106000 550540		2024/2	174.00
				31076689001 07252023	001 6311 076689001 JULY 25 2023 302 S MAIN ST	1106004 550540		2024/2	217.98
				31076689001 07252023	001 6311 076689001 JULY 25 2023 2810 E MADISON PL	1106002 550540		2024/2	118.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 418 S MAIN ST	1106000 550540		2024/2	98.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 3351 E NEW ORLEANS	1106000 550540		2024/2	98.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 100 N FIR AVE	1106002 550540		2024/2	133.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 220 S 1ST ST	1101200 550540		2024/2	108.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 2100 W KENOSHA ST	1105310 550540		2024/2	138.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 1811 S MAIN ST	1106001 550540		2024/2	108.99
				31106626001 07302023	001 6311 066260001 JULY 30, 2023 8900 S ASPEN AVE	1106000 550540		2024/2	105.59
Total For Check # 300732									5,358.46
08/11/2023	300734	4805 HAWKEYE PROFESSIONAL SERVICES LLC		113	BLOCK PARTY CLEANING JULY 1 2023	1101400 540280		2024/2	1,560.00
Total For Check # 300734									1,560.00
08/11/2023	300738	761 LISA FORD		PDR 08012023	PER DIEM REQUEST 08012023	1101700 550030		2024/2	398.17
				EMP 09262023	EMPLOYEE REIMBURSEMENT 08012023	1101700 550030		2024/2	506.81
				EMP 10312023	EMPLOYEE REIMBURSEMENT 10312023	1101700 550030		2024/2	284.41

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						Total For Check # 300738			1,189.39
08/11/2023	300739	999905	OTP - TORT CLAIMS	TRT1392.2023	TRT1392.2023 DAMAGES TO APARTMENT GATE	1101700 550090		2024/2	6,540.00
						Total For Check # 300739			6,540.00
08/11/2023	300743	1095	WINDSTREAM	100642705 07272023	100642705 JULY 27 2023 035-900-0414	1101700 550220		2024/2	211.02
				100738909 08032023	100738909 AUG 3 2023 918-010-2321	1106004 550220		2024/2	203.64
				100738909 08032023	100738909 AUG 3 2023 918-010-2321	1106002 550220		2024/2	153.41
				100738910 08032023	100738910 AUG 3 2023 918-251-3145	1106005 550220		2024/2	44.97
						Total For Check # 300743			613.04
08/11/2023	300746	489	ADMIRAL EXPRESS LLC	198374-S	198374-S JULY 2023	1106002 560030		2024/2	161.60
				198345-S	198345-S JULY 2023	1101400 560030		2024/2	177.96
				198691-S	198619-S JULY 2023	1101800 560030		2024/2	12.60
				198489-S	198489-S JULY 2023	1101800 560030		2024/2	48.16
				198624-S	198624-S JULY 2023	1101300 560030		2024/2	71.09
				198496-S	198496-S JULY 2023	1101102 560030		2024/2	142.17
				198389-S	198389-S JULY 2023	1101501 560030		2024/2	157.94
				198653-S	198653-S JULY 2023	1101700 560030		2024/2	55.05
				198464-S	198464-S JULY 2023	1101010 560030		2024/2	199.99
						Total For Check # 300746			1,026.56
08/11/2023	300750	3232	ALLSTATE TERMITE & PEST SOLUTIONS	903864	PEST CONTROL JULY 2023	1105300 540070		2024/2	17.50
				903851	PEST CONTROL JULY 2023	1101700 540070		2024/2	40.00
				903849	PEST CONTROL JULY 2023	1101700 540070		2024/2	15.00
				903859	PEST CONTROL JULY 2023	1106000 540070		2024/2	15.00
				903862	PEST CONTROL JULY 2023	1106000 540070		2024/2	20.00
				903853	PEST CONTROL JULY 2023	1106000 540070		2024/2	35.00
				903852	PEST CONTROL JULY 2023	1106002 540070		2024/2	40.00

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				903861	PEST CONTROL JULY 2023	1106002 540070		2024/2	35.00
				903868	PEST CONTROL JULY 2023	1106002 540070		2024/2	15.00
				903863	PEST CONTROL JULY 2023	1106005 540070		2024/2	20.00
					Total For Check # 300750				252.50
08/11/2023	300752	2451	ALTA LANGUAGE SERVICE INC	IS666212	LISTENING & SPEAKING TESTS	1101102 530870		2024/2	110.00
					Total For Check # 300752				110.00
08/11/2023	300753	1007	AMERICAN SERVICES INC.	0048558-IN	LAWN MAINT	1101315 540550		2024/2	120.00
				48581	MOWING CONTRACTS FOR EIGHT PARKS 08/03/23	1106000 540280		2024/2	920.29
					Total For Check # 300753				1,040.29
08/11/2023	300754	3753	AMERICANCHECKED INC	9700-20230731	PRE-EMPLOYMENT BACKGROUND SCREENINGS	1101102 530020		2024/2	995.45
					Total For Check # 300754				995.45
08/11/2023	300755	434	ANIXTER INC	3C9014431	UPS Service contract for 5 UPS's for IT and PD	1101200 540550		2024/2	7,568.00
				3C9014432	UPS Service contract for 5 UPS's for IT and PD	1101200 540550		2024/2	2,096.39
				3C9014553	UPS gateway subscription	1101200 540550		2024/2	2,609.54
				3C9014403	UPS Service contract for 5 UPS's for IT and PD	1101200 540550		2024/2	2,444.00
					Total For Check # 300755				14,717.93
08/11/2023	300756	3243	GERALD KENNETH JIMENEZ	1649	ROSE DISTRICT MAINT FOR JULY 2023	1106003 540280		2024/2	3,080.00
					Total For Check # 300756				3,080.00
08/11/2023	300757	1410	ASCAP	07202023	ASCAP LICENSE CONSUMER PRICE INDEX INCREASE 2023	1106000 530850		2024/2	44.46
					Total For Check # 300757				44.46
08/11/2023	300759	73	AT&T	10534843224 08012023	918-105-3484 322 4 AUGUST 1 2023	1101700 550220		2024/2	30.00

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Total For Check # 300759									30.00
08/11/2023	300760	3844	KATHERINE C VINCENT	000534	DEPOSIT FOR CARRIAGE RIDES FOR CHRISTMAS	1101315 540280		2024/2	1,000.00
Total For Check # 300760									1,000.00
08/11/2023	300763	874	BATTERIES PLUS	P64190890	LE234066LIIS 7.4 2500MAH Lithium Ion battery	1106000 560500		2024/2	171.21
Total For Check # 300763									171.21
08/11/2023	300764	507	BEN E KEITH-OKLAHOMA	66122867	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/2	480.70
Total For Check # 300764									480.70
08/11/2023	300767	3650	BROPHY BLIND COMPANY, INC.	16990	BLINDS FOR WINDOW IN LORI HILLS OFFICE	1101700 540070		2024/2	487.85
Total For Check # 300767									487.85
08/11/2023	300768	4514	BRADLEY WERNER, LLC	23226	INV 23226 JULY 2023 FRANCHISE &ORDINANCE REVEIW	1101010 530080		2024/2	756.25
Total For Check # 300768									756.25
08/11/2023	300770	2910	BROKEN ARROW CHAMBER OF COMMERCE	63629	LEADERSHIP BA AARON MCCOLLOCH	1101310 530110		2024/2	1,000.00
				63629	LEADERSHIP BA CINDY ARNOLD	1101501 530110		2024/2	1,000.00
				63629	LEADERSHIP BA GRAHAM PARKER	1101010 530110		2024/2	1,000.00
				Total For Check # 300770					3,000.00
08/11/2023	300772	204	BROKEN ARROW PUBLIC SCHOOLS	2024-099-001	BAPS NATATORIUM COST	1101700 530870		2024/2	10,890.00
Total For Check # 300772									10,890.00
08/11/2023	300773	22	BROKEN ARROW SENIORS INC	AUG 2023	BA SENIORS MONTHLY PAYMENT	1106002 550100		2024/2	7,674.50
Total For Check # 300773									7,674.50
08/11/2023	300776	3174	CHRISTINA GILLESPIE	MLG 07112023	INCOG MONTHLY MEETING &	1101700 550030		2024/2	22.27

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					LEGISLATIVE MEETING				
				MLG 08022023	INCOG MONTHLY MEETING & LEGISLATIVE MEETING	1101700 550030		2024/2	153.10
					Total For Check # 300776				175.37
08/11/2023	300778	4456	CISION US INC.	INVUS6011677815	INVUS6011677815 AUG 1, 2023	1101310 540550		2024/2	14,580.00
					Total For Check # 300778				14,580.00
08/11/2023	300779	1391	CLEAN THE UNIFORM CO OKLAHOMA	52027941	NAVY MATS @ MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2024/2	7.84
				52026374	52026374 JULY 19, 2023	1106005 540310		2024/2	13.05
				52026374	52026374 JULY 19, 2023	1101700 540330		2024/2	1.70
				52028550	RENTAL CHRG FOR DIVISON EMPLOY	1106000 540310		2024/2	17.65
				52028550	RENTAL CHRG FOR DIVISON EMPLOY	1106003 540310		2024/2	41.08
				52029018	RENTAL CHRG FOR DIVISION EMPLOYEES	1106000 540310		2024/2	112.33
				52029018	RENTAL CHRG FOR DIVISION EMPLOYEES	1106000 540330		2024/2	0.34
				52029014	UNIFORM SERV STREETS & STRM WATER	1105310 540310		2024/2	140.03
				52029012	UNIFORM SERV STREETS & STORMWATER	1105300 540310		2024/2	113.30
				52029012	UNIFORM SERV STREETS & STORMWATER	1105300 540330		2024/2	2.55
					Total For Check # 300779				449.87
08/11/2023	300781	474	CMRS-POC	JULY 2023	US POSTAL SERV NEOPOST JULY 2023	1101700 550390		2024/2	3,001.01
					Total For Check # 300781				3,001.01
08/11/2023	300782	3258	CODY MORRIS	EMP 08072023	CDL REIMBURSEMENT	1105310 530110		2024/2	75.50
					Total For Check # 300782				75.50
08/11/2023	300788	2449	DAVIS SUPPLY CO	0011676625-002	Natural Chemistry pool perfect (3L)	1106002 560340		2024/2	321.20

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						Total For Check # 300788			321.20
08/11/2023	300792	1202	DONOHUE COMMERCIAL SERVICE	16232	CHECKED AC @ ARTS 302	1106004 540070		2024/2	165.20
						Total For Check # 300792			165.20
08/11/2023	300793	1305	DUNHAM'S ASPHALT PLANT	7988	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	131.34
				7968	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	143.28
				7913	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	169.04
						Total For Check # 300793			443.66
08/11/2023	300794	3760	ELITE OFFICE SOLUTIONS INC	15757	CITY MEETINGS JULY 2023	1101800 540280		2024/2	441.00
						Total For Check # 300794			441.00
08/11/2023	300796	3985	ENCODEPLUS LLC	2359	ZONING AND ORDINENCE	1101410 540550		2024/2	15,700.00
						Total For Check # 300796			15,700.00
08/11/2023	300802	2110	FARMERS CO-OP	4430005	DAP 18-46-00 fertilizer (50 lb.)	1106000 560340		2024/2	2,694.00
						Total For Check # 300802			2,694.00
08/11/2023	300803	64	FEDERAL EXPRESS CORPORATION	8-204-79432	1119-1744-2 JULY 27, 2023 INV 8-204-79432	1101700 550390		2024/2	53.57
						Total For Check # 300803			53.57
08/11/2023	300807	153	GELLCO UNIFORMS & SHOES INC	00280436	BLANKET PO - GELLCO UNIFORMS AND SHOES	1105300 560100		2024/2	169.99
						Total For Check # 300807			169.99
08/11/2023	300808	3223	GORDON OUTDOOR ADVERTISING	39357	39357 AUGUST 1, 2023	1101315 540280		2024/2	750.00
						Total For Check # 300808			750.00
08/11/2023	300811	2282	H.O.W. FOUNDATION	100490	LAWN MOWING FOR STATION 7 & IT	1101200 540550		2024/2	85.00

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						Total For Check # 300811			85.00
08/11/2023	300815	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	CM411426722	TURBOS, INTER COOLER-FOR UNIT #1432-FOR MICAH	1105300 560200		2024/2	-840.00
				411430087	HVAC DASH CONTROL UNIT-UNIT # 1301-SKOOP	1105300 560200		2024/2	1,179.65
						Total For Check # 300815			339.65
08/11/2023	300817	1582	IMPERIAL LLC	2870:5554768	COFFEE SERV	1105310 560230		2024/2	19.04
				2870:5554768	COFFEE SERV	1105300 560230		2024/2	38.08
						Total For Check # 300817			57.12
08/11/2023	300818	323	IMPROVED CONSTRUCTION METHODS	034273	034273 AUG 1, 2023	1101415 560230		2024/2	311.00
						Total For Check # 300818			311.00
08/11/2023	300820	3852	JAMEY HOOPER	107	FARMERS MARKET ENTERTAINMENT	1101400 540280		2024/2	200.00
						Total For Check # 300820			200.00
08/11/2023	300823	124	KIMS INTERNATIONAL	0140039-IN	BLANKET PO - MISC. FITTINGS	1105300 540200		2024/2	6.43
						Total For Check # 300823			6.43
08/11/2023	300825	125	KIRBY-SMITH MACHINERY INC	P3701202	CABLE & BUSHINGS-UNIT #0404-SKOOP	1105300 560200		2024/2	1,036.01
						Total For Check # 300825			1,036.01
08/11/2023	300828	131	LOCKE SUPPLY COMPANY	50143133-00	BLANKET PO - LOCKE SUPPLY COMPANY	1106000 560230		2024/2	119.28
						Total For Check # 300828			119.28
08/11/2023	300830	537	MCAFEE & TAFT	723551	LEGAL SERV GF	1101700 530080		2024/2	675.00
						Total For Check # 300830			675.00
08/11/2023	300834	25	NAPA AUTO PARTS	2210-039116	MISC AUTO PARTS	1106000 560200		2024/2	18.72
				2210-039206	MISC AUTO PARTS	1105300 560200		2024/2	122.00

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				2210-039167	MISC AUTO PARTS	1105300 560200		2024/2	27.58
				2210-039250	MISC AUTO PARTS	1106000 560200		2024/2	19.89
					Total For Check #	300834			188.19
08/11/2023	300839	96 OTA PIKEPASS CENTER		20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1105310 550030		2024/2	26.70
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1106002 550030		2024/2	3.30
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1101200 550030		2024/2	1.55
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1101310 550030		2024/2	0.70
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1101400 550030		2024/2	12.80
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1101415 550030		2024/2	27.10
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1101700 550030		2024/2	6.10
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1101800 550030		2024/2	3.30
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1105300 550030		2024/2	250.01
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	1106000 550030		2024/2	6.45
					Total For Check #	300839			338.01
08/11/2023	300843	209 PIONEER FENCE		23-310	Montage Majestic 3-rail extended bottom panel	1106000 560180		2024/2	202.09
					Total For Check #	300843			202.09
08/11/2023	300845	232 PREFERRED BUSINESS SYSTEMS		INV205225	INV205225 JULY 2023 OVERAGES	1101700 540550		2024/2	75.68
				INV205225	INV205225 JULY 2023 OVERAGES	1101400 540550		2024/2	122.58
				INV205225	INV205225 JULY 2023 OVERAGES	1101400 540550		2024/2	11.74
				INV205225	INV205225 JULY 2023 OVERAGES	1101010 540550		2024/2	298.01
				INV205225	INV205225 JULY 2023 OVERAGES	1101800 540550		2024/2	57.13

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				INV205225	INV205225 JULY 2023 OVERAGES	1101102 540550		2024/2	241.52
				INV205225	INV205225 JULY 2023 OVERAGES	1101200 540550		2024/2	15.63
				INV205225	INV205225 JULY 2023 OVERAGES	1101800 540550		2024/2	34.52
				INV205225	INV205225 JULY 2023 OVERAGES	1105300 540550		2024/2	38.94
				INV205225	INV205225 JULY 2023 OVERAGES	1101415 540550		2024/2	150.98
				INV205225	INV205225 JULY 2023 OVERAGES	1106002 540550		2024/2	62.13
				INV205225	INV205225 JULY 2023 OVERAGES	1106000 540550		2024/2	85.77
				INV205225	INV205225 JULY 2023 OVERAGES	1106002 540550		2024/2	14.78
				INV205225	INV205225 JULY 2023 OVERAGES	1106002 540550		2024/2	24.52
				INV205225	INV205225 JULY 2023 OVERAGES	1106000 540550		2024/2	8.34
				INV205225	INV205225 JULY 2023 OVERAGES	1106002 540550		2024/2	15.66
				INV205225	INV205225 JULY 2023 OVERAGES	1101315 540550		2024/2	142.89
				DC016519	DC016519 AUG 2023 LEASE	1101700 540330		2024/2	172.38
				DC016519	DC016519 AUG 2023 LEASE	1101400 540330		2024/2	163.26
				DC016519	DC016519 AUG 2023 LEASE	1101010 540330		2024/2	172.38
				DC016519	DC016519 AUG 2023 LEASE	1101800 540330		2024/2	243.26
				DC016519	DC016519 AUG 2023 LEASE	1101102 540330		2024/2	83.38
				DC016519	DC016519 AUG 2023 LEASE	1101200 540330		2024/2	62.38
				DC016519	DC016519 AUG 2023 LEASE	1105300 540330		2024/2	83.38
				DC016519	DC016519 AUG 2023 LEASE	1106002 540330		2024/2	58.04
DC016519	DC016519 AUG 2023 LEASE	1106000 540330		2024/2	72.38				
DC016519	DC016519 AUG 2023 LEASE	1101415 540330		2024/2	72.38				
DC016519	DC016519 AUG 2023 LEASE	1106000 540330		2024/2	83.38				
						Total For Check #	300845		2,667.42
08/11/2023	300846	4508 C A ASSETS LLC	26079	REPAIRED DOORS @ ARROWHEAD SOFTBALL	1106000 540070			2024/2	491.00
						Total For Check #	300846		491.00
08/11/2023	300849	806 R&R PRODUCTS, INC.	CD2819535	MOWER PARTS FOR UNITS	1106000 560200			2024/2	59.70

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					#1094,1846,1847,1453				
					Total For Check #	300849			59.70
08/11/2023	300851	1493	RED WING BRANDS OF AMERICA INC	273-1-104401	BLANKET PO - RED WING BRANDS OF AMERICA	1106003 560100		2024/2	180.39
				273-1-104237	BLANKET PO - RED WING BRANDS OF AMERICA	1105310 560100		2024/2	192.69
					Total For Check #	300851			373.08
08/11/2023	300858	2144	SITE ONE LANDSCAPE SUPPLY LLC	132773560-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560240		2024/2	226.08
				132815638-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/2	900.26
				132587342-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/2	125.90
				132835835-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560180		2024/2	143.61
				132673803-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560700		2024/2	199.50
				132878330-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560330		2024/2	337.00
					Total For Check #	300858			1,932.35
08/11/2023	300861	2563	SOURCEONE	18311	MONTHLY JANITORAIL AUGUST 2023	1101700 540280		2024/2	2,445.00
					Total For Check #	300861			2,445.00
08/11/2023	300862	268	SOUTHERN TIRE MART	3500188762	251/70R15 TIRE FOR PARKS UNIT 0229	1106002 560190		2024/2	76.53
				3500190840	TIRE-UNIT #0445-FOR BRIAN G.	1106005 560190		2024/2	97.85
				3500191354	TIRES-UNIT #0421- FOR BRIAN G.	1106003 560190		2024/2	506.04
					Total For Check #	300862			680.42
08/11/2023	300867	3496	TEAM PROFESSIONAL SERVICES INC	103845	PRE-EMPLOYMENT DRUG SCREENINGS	1101102 530020		2024/2	582.00

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						Total For Check # 300867			582.00
08/11/2023	300873	255	TULSA COUNTY CLERK	10005711	FILING FEES TULSA COUNTY JULY 2023	1101700 550860		2024/2	288.00
						Total For Check # 300873			288.00
08/11/2023	300874	949	TULSA WINNELSON COMPANY	430518 01	BLANKET PO - PLUMBING SUPPLIES	1106004 560180		2024/2	23.48
						Total For Check # 300874			23.48
08/11/2023	300877	4365	UNICARE BUILDING MAINTENANCE INC	COBA2307001	MONTHLY JANITORIAL JULY 2023	1105300 540070		2024/2	1,584.22
				COBA2307001	MONTHLY JANITORIAL JULY 2023	1106002 540280		2024/2	2,087.58
						Total For Check # 300877			3,671.80
08/11/2023	300884	4397	MDEAN CONCEPTS LLC	24	BLOCK PARTY ENTERTAINMENT	1101400 540280		2024/2	10,000.00
						Total For Check # 300884			10,000.00
08/11/2023	300886	24	WEST THOMSON REUTERS	848716752	WESTLAW MONTHLY SUB - JULY 2023	1101010 560280		2024/2	2,014.40
						Total For Check # 300886			2,014.40
08/11/2023	300888	1349	WOOD PUHL & WOOD PLLC	I-0003709	PROFESSION SERV JULY 2023 WILSON VS COBA	1101010 530080		2024/2	950.00
						Total For Check # 300888			950.00
08/18/2023	300994	149	AMERICAN ELECTRIC POWER/PSO	937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 3201 N 9TH ST	1106000 550250		2023/12	130.34
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 418 S MAIN ST	1106000 550250		2023/12	1,039.40
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1400 S MAIN ST	1106000 550250		2023/12	48.33
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 2810 E MADISON ABE	1106000 550250		2023/12	114.96
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 3201 N 9TH ST	1106000 550250		2023/12	232.01
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 2800 W RICHMOND ST	1106000 550250		2023/12	61.98

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				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 525 W IOLA ST	1106000 550250		2023/12	45.52
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1532 S FERN PL	1106000 550250		2023/12	161.60
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1400 S MAIN ST	1106000 550250		2023/12	297.35
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 5852 S DATE AVE	1106000 550250		2023/12	73.90
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 8870 S ASPEN AVE	1106000 550250		2023/12	358.15
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 3000 N 37TH ST	1106000 550250		2023/12	59.06
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1806 W SANDUSKY ST	1106000 550250		2023/12	50.07
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 2502 W FULTON ST	1106000 550250		2023/12	6.49
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1400 W SHREVEPORT	1106000 550250		2023/12	66.24
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 4800 W WASHINGTON ST	1106000 550250		2023/12	6.49
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 3707 N NARCISSUS AVE	1106000 550250		2023/12	106.76
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 4800 W WASHINGTON ST	1106000 550250		2023/12	88.29
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 104 S MAIN ST	1106000 550250		2023/12	27.80
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1111 S MAIN ST	1106000 550250		2023/12	802.91
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 3201 N 9TH ST	1106000 550250		2023/12	172.68
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 3703 N OAK AVE	1106000 550250		2023/12	205.11
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 2991 N ASPEN AVE	1106000 550250		2023/12	122.00
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 201 S CEDAR AVE	1106000 550250		2023/12	95.88
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 2196 S MAIN ST	1106000 550250		2023/12	62.29

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				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 5800 S DATE AVE	1106000 550250		2023/12	65.85
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 12001 E 101ST ST S	1106000 550250		2023/12	81.59
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1800 S 3RD ST	1106000 550250		2023/12	52.60
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1200 N 52ND ST	1106000 550250		2023/12	47.62
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1500 MAIN ST	1106000 550250		2023/12	93.84
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 2511 N 11TH ST	1106000 550250		2023/12	246.68
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 14000 S 145TH ST AVE	1106000 550250		2023/12	358.48
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 100 N FIR AVE	1106000 550250		2023/12	177.05
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1031 W ITHICA ST	1106000 550250		2023/12	46.56
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 6903 S 3RD ST	1106000 550250		2023/12	27.80
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023	1106000 550250		2023/12	153.05
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1101 W SHREVEPORT ST	1106000 550400		2023/12	205.35
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1205 W SHREVEPORT ST	1106000 550400		2023/12	324.78
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1109 W SHREVEPORT ST	1106000 550400		2023/12	300.51
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1117 W SHREVEPORT ST	1106000 550400		2023/12	53.84
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1209 W SHREVEPORT ST	1106000 550400		2023/12	689.17
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1707 W SHREVEPORT ST	1106000 550410		2023/12	428.29
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1900 W SHREVEPORT ST	1106000 550410		2023/12	142.59
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 8860 S ASPEN AVE	1106000 550410		2023/12	436.39

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				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1205 W SHREVEPORT ST	1106000 550410		2023/12	435.49
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 1501 W SHREVEPORT ST	1106000 550410		2023/12	365.60
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 300 E WASHINGTON ST	1106000 550420		2023/12	321.38
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 300 E WASHINGTON	1106000 550420		2023/12	3,055.85
				937-903-0-2 08012023	959-937-903-0-2 AUG 1, 2023 2221 W SHREVEORT ST	1106000 550430		2023/12	557.73
				Total For Check # 300994					13,103.70
08/18/2023	300999	672	AMERICAN RED CROSS	22607139	4 LIFEGUARD CLASSES INV 22607139 JUNE 30, 2023	1106002 530110		2023/12	168.00
				Total For Check # 300999					168.00
08/18/2023	301004	1391	CLEAN THE UNIFORM CO OKLAHOMA	52022483	MATS DUST MOPS & TOWELS	1106002 540330		2023/12	28.46
				Total For Check # 301004					28.46
08/18/2023	301006	2107	EMPIRE PRINTING	51073	UNIFORMS REQUESTED BY CURT POOLE	1101501 560230		2023/12	418.28
				Total For Check # 301006					418.28
08/18/2023	301012	1206	ID WHOLESALER	INV7092602	10 Magicard MB300YMCKO Color Ribbons - YMCKO 300 P	1106002 560230		2023/12	920.00
				Total For Check # 301012					920.00
08/18/2023	301021	4365	UNICARE BUILDING MAINTENANCE INC	COBA2306001	MONTHLY JANITORIAL STREET & STORMWATER	1105300 540070		2023/12	1,584.22
				COBA2306001	MONTHLY JANITORIAL NPCC CPCC & NATURE CENTER	1106002 540280		2023/12	2,087.58
				Total For Check # 301021					3,671.80
08/18/2023	301024	1231	AT&T MOBILITY	19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	1101102 550540		2024/2	91.58
				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	1101200 550540		2024/2	240.24

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				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	1101400 550540		2024/2	40.04
				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	1101700 550540		2024/2	40.04
				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	1105300 550540		2024/2	320.32
				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	1106004 550540		2024/2	40.04
				Total For Check # 301024					772.26
08/18/2023	301025			19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101300 550220		2024/2	93.02
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101415 550220		2024/2	618.48
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1105310 550220		2024/2	18.18
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1106000 550220		2024/2	36.36
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1106005 550220		2024/2	46.51
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101010 550540		2024/2	280.28
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101102 550540		2024/2	120.12
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101200 550540		2024/2	1,121.12
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101300 550540		2024/2	200.20
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101310 550540		2024/2	40.04
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101400 550540		2024/2	320.32
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101410 550540		2024/2	440.44
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101415 550540		2024/2	680.68
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101501 550540		2024/2	126.59

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				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101700 550540		2024/2	240.24
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101800 550540		2024/2	80.08
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1105300 550540		2024/2	240.24
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1105310 550540		2024/2	1,521.52
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1106000 550540		2024/2	320.32
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1106002 550540		2024/2	440.44
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1106004 550540		2024/2	40.04
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1106005 550540		2024/2	40.04
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	1101800 560240		2024/2	40.04
					Total For Check # 301025				7,105.30
08/18/2023	301027	2947 CINDY ARNOLD		T&A 08092023	TRAVEL & ACCOMMODIATION - AUG 9, 2023	1101501 550030		2024/2	455.45
					Total For Check # 301027				455.45
08/18/2023	301028	882 COX COMMUNICATIONS		070830601 08102023	001 6311 070830601 AUG 10, 2023 2810 E MADISON PL	1106002 550220		2024/2	27.77
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1105300 550220		2024/2	39.90
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106002 550220		2024/2	59.89
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106000 550220		2024/2	50.00
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1101700 550220		2024/2	485.75
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106002 550220		2024/2	72.53
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106001 550220		2024/2	33.66

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				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106004 550220		2024/2	75.16
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106000 550220		2024/2	137.06
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106002 550220		2024/2	68.53
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106004 550220		2024/2	38.71
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106001 550220		2024/2	74.43
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106002 550220		2024/2	38.71
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106001 550220		2024/2	38.71
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106000 550540		2024/2	71.95
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1105300 550540		2024/2	268.49
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106002 550540		2024/2	144.22
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106000 550540		2024/2	135.50
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106005 550540		2024/2	98.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1101200 550540		2024/2	153.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1101700 550540		2024/2	1,600.36
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106001 550540		2024/2	74.94
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1101315 550540		2024/2	54.50
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106004 550540		2024/2	138.00
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1101200 550540		2024/2	98.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106000 550540		2024/2	174.00

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				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106004 550540		2024/2	217.98
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106002 550540		2024/2	118.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106000 550540		2024/2	98.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106000 550540		2024/2	98.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106002 550540		2024/2	133.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1101200 550540		2024/2	108.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1105310 550540		2024/2	138.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	1106001 550540		2024/2	108.99
					Total For Check # 301028				5,280.65
08/18/2023	301031	1560	JOHNNIE PARKS	EMP 08082023	E,[:PUEE REO,BIRSE,EMT - AUG 8, 2023	1101700 550860		2024/2	1,200.00
					Total For Check # 301031				1,200.00
08/18/2023	301036	3175	KEVIN MATTHEWS	CDLR 05222023	CDL REIMBURSEMENT REQUEST - MAY 22, 2023	1106003 530110		2024/2	40.55
					Total For Check # 301036				40.55
08/18/2023	301038	1857	MICHAEL SPURGEON	T&A 09272023	TRAVEL REIMBURSEMENT SEP 27-28, 2023	1101300 550030		2024/2	449.40
					Total For Check # 301038				449.40
08/18/2023	301041	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	JULY 2023	OUBCC FEES FOR JULY 2023	110 280300		2024/2	1,596.00
					Total For Check # 301041				1,596.00
08/18/2023	301047	9	A & N TRAILER PARTS INC	00368474	BLANKET PO - TRAILER PARTS	1105300 540200		2024/2	2.00
				00369001	BLANKET PO - TRAILER PARTS	1106000 540200		2024/2	189.80

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Total For Check # 301047									191.80
08/18/2023	301053	1007	AMERICAN SERVICES INC.	0048582-IN	MOWING FOR 8 PARKS 8/10/23	1106000 540280		2024/2	920.29
Total For Check # 301053									920.29
08/18/2023	301057	139	APAC-CENTRAL, INC	7001928503	BLANKET PO - ASPHALT - PRIMARY VENDOR	1105300 560800		2024/2	127.89
Total For Check # 301057									127.89
08/18/2023	301062	507	BEN E KEITH-OKLAHOMA	66159316	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/2	313.11
				66156669	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/2	454.81
Total For Check # 301062									767.92
08/18/2023	301065	1330	BRINK'S INCORPORATED	5865761	INV 5865761 JULY 2023	1106002 540280		2024/2	281.45
				5865761	INV 5865761 JULY 2023	1106002 540280		2024/2	281.45
				5865761	INV 5865761 JULY 2023	1101800 540280		2024/2	966.54
				5865761	INV 5865761 JULY 2023	1106002 540280		2024/2	945.29
Total For Check # 301065									2,474.73
08/18/2023	301067	2910	BROKEN ARROW CHAMBER OF COMMERCE	63507	WASHINGTON DC FLY-IN SEPT 27-28, 2023 SPURGEON	1101300 530110		2024/2	750.00
				63507	WASHINGTON DC FLY-IN SEPT 27-28, 2023 WIMPEE	1101300 530110		2024/2	750.00
				63507	WASHINGTON DC FLY-IN SEPT 27-28, 2023 GILLESPIE	1101300 530110		2024/2	750.00
				63507	WASHINGTON DC FLY-IN SEPT 27-28, 2023 PARKS	1101300 530110		2024/2	750.00
				63507	WASHINGTON DC FLY-IN SEPT 27-28, 2023 FORD	1101300 530110		2024/2	750.00
				63507	WASHINGTON DC FLY-IN SEPT 27-28, 2023 J. GREEN	1101300 530110		2024/2	750.00
Total For Check # 301067									4,500.00
08/18/2023	301069	19	BROKEN ARROW ELECTRIC	S3093228-001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/2	253.78

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			SUPPLY INC						
				S3093136.001	BLANKET PO - MISC. ELECTRICAL	1106000 560180		2024/2	78.84
					Total For Check # 301069				332.62
08/18/2023	301070	20	BROKEN ARROW LAWN & GARDEN	90101	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106000 560310		2024/2	113.97
				89610	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/2	30.93
				90705	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300 560230		2024/2	6.30
				91117	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300 540290		2024/2	54.57
				91078	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300 560230		2024/2	68.91
				91214	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1106003 560310		2024/2	6.30
					Total For Check # 301070				280.98
08/18/2023	301074	1391	CLEAN THE UNIFORM CO OKLAHOMA	52024652	52024652 JULY 7, 2023	1106002 540330		2024/2	28.46
				52026842	52026842 JULY 21, 2023	1106002 540330		2024/2	28.46
				52028548	52028548 AUG 2,2023	1106005 540310		2024/2	13.05
				52028548	52028548 AUG 2,2023	1101700 540330		2024/2	1.70
				52026378	52026378 7/19/23	1106002 540330		2024/2	26.19
				52028552	52028552 8/2/23	1106002 540330		2024/2	26.19
				52025766	52025766 7/14/23	1106002 540330		2024/2	3.14
				52027940	52027940 7/28/23	1106002 540330		2024/2	3.14
				52030117	52030117 8/11/23	1106000 540310		2024/2	107.97
				52030117	52030117 8/11/23	1106000 540330		2024/2	0.34
				52029638	52029638 8/9/23	1106000 540310		2024/2	17.65
				52029638	52029638 8/9/23	1106003 540310		2024/2	41.08
				52030114	52030114 8/11/23	1105310 540310		2024/2	140.03

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				52030112	52030112 8/11/23	1105300 540310		2024/2	113.30
				52030112	52030112 8/11/23	1105300 540310		2024/2	2.55
					Total For Check #	301074			553.25
08/18/2023	301080	1202	DONOHUE COMMERCIAL SERVICE	16413	REPAIRED AC @ CPCC	1106002 540070		2024/2	621.81
					Total For Check #	301080			621.81
08/18/2023	301085	64	FEDERAL EXPRESS CORPORATION	8-211-54680	1119-1744-2 AUG 3 2023 INV 8-211-54680	1101700 550390		2024/2	18.07
					Total For Check #	301085			18.07
08/18/2023	301091	1256	GEODECA LLC	2307063	2307063 8/4/23	1105300 540280	SS61823	2024/2	1,226.00
					Total For Check #	301091			1,226.00
08/18/2023	301092	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000034648	BLANKET PO - ALIGNMENTS	1105300 540200		2024/2	55.00
					Total For Check #	301092			55.00
08/18/2023	301099	107	HAJOCA TULSA 152	S019294207.001	8" FITTINGS FOR THE WATER FEATURE	1106000 560230		2024/2	216.43
					Total For Check #	301099			216.43
08/18/2023	301103	429	HILBILT SALES CORP ARKANSAS	125865	TAILGATE HINGE ASSEMBLY-UNIT# 1598-JJ	1105300 560200		2024/2	972.30
					Total For Check #	301103			972.30
08/18/2023	301110	3201	KANSAS GOLF & TURF INC.	01-306805	PNEUMATIC WHEEL FOR UNIT# 1958	1106000 560190		2024/2	464.86
				01-306805	PNEUMATIC WHEEL FOR UNIT# 1958	1106000 560200		2024/2	130.25
					Total For Check #	301110			595.11
08/18/2023	301113	4351	LEE ENTERPRISES INC	500005049	500005049 7/22/23	1101700 550050		2024/2	103.19
					Total For Check #	301113			103.19

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08/18/2023	301114	131	LOCKE SUPPLY COMPANY	50216756-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/2	60.57
				50252500-00	BLANKET PO - LOCKE SUPPLY COMPANY	1101700 560180		2024/2	2.50
						Total For Check # 301114			63.07
08/18/2023	301116	4290	HEIDI HARTMAN	4142	COBA-U CONSULTATNT HEIDI HARTMAN	1101102 530870		2024/2	4,295.00
						Total For Check # 301116			4,295.00
08/18/2023	301118	1902	MARMIC FIRE & SAFETY CO INC	C746421	ANNUAL SPRINKLER AND FIRE INSPECTIONG NPC	1106002 540070		2024/2	425.00
				C746792	ANNUAL SPRINKLER AND FIRE INSPECTION MILITARY MUSE	1106004 540070		2024/2	250.00
				C747094	ANNUAL SPRINKLER AND FIRE INSPECTION MAIN PLACE	1106001 540070		2024/2	425.00
				C747319	ANNUAL SPRINKLER AND FIRE INSPECTION	1106002 540070		2024/2	425.00
				C747298	ANNUAL SPRINKLER AND FIRE INSPECTION	1106002 540070		2024/2	250.00
				C747065	ANNUAL SPRINKLER AND FIRE INSPECTION	1106004 540070		2024/2	975.00
				C747245	ANNUAL SPRINKLER AND FIRE INSPECTION	1106004 540070		2024/2	425.00
						Total For Check # 301118			3,175.00
08/18/2023	301119	537	MCAFEE & TAFT	724082	724082 8/2/23	1101700 530080		2024/2	27.50
				724095	724095 8/2/23	1101700 530080		2024/2	220.00
				724096	724096 8/2/23	1101700 530080		2024/2	110.00
				724097	724097 8/2/23	1101700 530080		2024/2	8,415.80
				724081	724081 8/2/23	1101700 530080		2024/2	3,657.00
						Total For Check # 301119			12,430.30
08/18/2023	301122	687	MUNICIPAL INDUSTRIES, INC.	39225	PPG accu-tab chlorine	1106002 560340		2024/2	2,206.78
						Total For Check # 301122			2,206.78

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08/18/2023	301124	25	NAPA AUTO PARTS	2210-038143	MISC AUTO PARTS	1105300 560230		2024/2	18.02
				2210-038231	MISC AUTO PARTS	1106000 560210		2024/2	9.35
				2210-038267	MISC AUTO PARTS	1105300 560200		2024/2	41.54
				2210-038370	MISC AUTO PARTS	1106000 560200		2024/2	12.30
				2210-038327	MISC AUTO PARTS	1105300 560210		2024/2	146.08
				2210-038327	MISC AUTO PARTS	1105300 560230		2024/2	29.42
				2210-038314	MISC AUTO PARTS	1105300 560230		2024/2	26.69
				2210-038320	MISC AUTO PARTS	1105300 560230		2024/2	146.47
				2210-038418	MISC AUTO PARTS	1105300 560200		2024/2	138.54
				2210-038407	MISC AUTO PARTS	1106000 560200		2024/2	13.84
				2210-038422	MISC AUTO PARTS	1106000 560200		2024/2	88.74
				2210-038390	MISC AUTO PARTS	1101415 560200		2024/2	3.55
				2210-038390	MISC AUTO PARTS	1101415 560210		2024/2	86.16
				2210-038449	MISC AUTO PARTS	1101415 560200		2024/2	10.66
				2210-038523	MISC AUTO PARTS	1106000 560200		2024/2	43.80
				2210-038642	MISC AUTO PARTS	1106000 560230		2024/2	60.68
				2210-038742	MISC AUTO PARTS	1105300 560200		2024/2	99.40
				2210-038819	MISC AUTO PARTS	1105300 560200		2024/2	38.79
				2210-038865	MISC AUTO PARTS	1101700 560200		2024/2	159.05
				2210-038914	MISC AUTO PARTS	1105300 560230		2024/2	35.58
				2210-038911	MISC AUTO PARTS	1105300 560200		2024/2	48.47
				2210-039000	MISC AUTO PARTS	1106000 560200		2024/2	237.13
				2210-039001	MISC AUTO PARTS	1106000 560200		2024/2	48.25
				2210-038968	MISC AUTO PARTS	1106000 560210		2024/2	19.46
				2210-039122	MISC AUTO PARTS	1105300 560200		2024/2	40.89
				2210-039123	MISC AUTO PARTS	1105300 560200		2024/2	94.06
				2210-039120	MISC AUTO PARTS	1106000 560200		2024/2	40.11
				2210-039124	MISC AUTO PARTS	1106000 560200		2024/2	45.33

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				2210-039173	MISC AUTO PARTS	1106000 560200		2024/2	18.32
				2210-039208	MISC AUTO PARTS	1105300 560210		2024/2	60.67
				2210-039171	MISC AUTO PARTS	1105300 560230		2024/2	140.68
				2210-039259	MISC AUTO PARTS	1105300 560200		2024/2	10.50
				2210-039255	MISC AUTO PARTS	1101400 560200		2024/2	11.70
				2210-039752	MISC AUTO PARTS	1105310 560200		2024/2	293.74
				2210-039667	MISC AUTO PARTS	1106000 560200		2024/2	32.32
				2210-039833	MISC AUTO PARTS	1106000 560200		2024/2	127.34
				2210-039806	MISC AUTO PARTS	1101415 560200		2024/2	77.58
				3908-708733	MISC AUTO PARTS	1106000 560200		2024/2	13.38
					Total For Check #	301124			2,568.59
08/18/2023	301125			2210-038406	MISC AUTO PARTS	1105300 560200		2024/2	3.55
				2210-038907	MISC AUTO PARTS	1106005 560210		2024/2	3.82
				2210-039211	MISC AUTO PARTS	1106005 560230		2024/2	5.44
				2210-039269	MISC AUTO PARTS	1106003 560230		2024/2	-7.97
				2210-039745	MISC AUTO PARTS	1105300 560200		2024/2	7.48
					Total For Check #	301125			12.32
08/18/2023	301128	4287	PEPSICO BEVERAGE SALES LLC	75613305	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/2	657.04
				73948667	BLANKET PO - PEPSICO BEVERAGE SALES	1106002 560670		2024/2	557.95
					Total For Check #	301128			1,214.99
08/18/2023	301129	1638	PONDS RX OK, INC	49301	POND MAINTENANCE	1106003 540280		2024/2	1,207.00
					Total For Check #	301129			1,207.00
08/18/2023	301130	736	PREMIER TRUCK GROUP	125420665	MIRROR GLASS-UNIT # 1815-FOR SKOOP	1105300 560200		2024/2	47.50
				125421776	DRUMS, SHOES, & COMPONENTS, HVAC KNOBS-UNIT #1705-	1105300 560200		2024/2	517.74

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				125421896	DRUMS, SHOES, & COMPONENTS, HVAC KNOBS-UNIT #1705-	1105300 560200		2024/2	3.99
				CM125421776	DRUMS, SHOES, & COMPONENTS, HVAC KNOBS-UNIT #1705-	1105300 560200		2024/2	-95.76
				125420728	HEADER UNIT# 1750 - DOUG	1105300 560200		2024/2	919.99
					Total For Check # 301130				1,393.46
08/18/2023	301133	2542	REPUBLIC SERVICES OF TULSA	0053-000388556	0053-000388556 JULY 25, 2023	1106002 540330		2024/2	1,781.09
					Total For Check # 301133				1,781.09
08/18/2023	301134	4361	ROCKET INDUSTRIAL, INC	IN00427092	30 rolls of 3" Dark Brown Tape Part Number 143643	1106002 560230		2024/2	396.06
				IN00428636	30 rolls of 3" Dark Brown Tape Part Number 143643	1106002 560230		2024/2	183.54
					Total For Check # 301134				579.60
08/18/2023	301138	2144	SITE ONE LANDSCAPE SUPPLY LLC	133207932-001	BLANKET PO - SITE ONE LANDSCAPE	1106000 560340		2024/2	104.00
				132012770-001	BLANKET PO - SITE ONE LANDSCAPE	1106003 560340		2024/2	10.34
					Total For Check # 301138				114.34
08/18/2023	301139	303	SMITH FARM & GARDEN CO	23606	BLANKET PO - SMITH FARM & GARDEN	1106005 560200		2024/2	51.03
				23417	BLANKET PO - SMITH FARM & GARDEN	1106005 560200		2024/2	11.19
				22331	BLANKET PO - SMITH FARM & GARDEN	1106000 560200		2024/2	22.73
					Total For Check # 301139				84.95
08/18/2023	301149	1104	TIGER, INC.	0723997892	0723997892 8/11/23	1106001 550240		2024/2	2.82
					Total For Check # 301149				2.82
08/18/2023	301153	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10005726	PRINT SERVICES FOR AUGUST 2023	1101700 550360		2024/2	20.00

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				10005727	PRINT SERVICES FOR AUGUST 2023	1101700 550360		2024/2	35.31
				10005728	PRINT SERVICES FOR AUGUST 2023	1101700 550360		2024/2	25.00
				10005729	PRINT SERVICES FOR AUGUST 2023	1101700 550360		2024/2	20.00
					Total For Check # 301153				100.31
08/18/2023	301155	54	TULSA NEW HOLLAND	547490-01	PARTS FOR UNIT# 2236	1106000 560200		2024/2	185.58
					Total For Check # 301155				185.58
08/18/2023	301157	949	TULSA WINNELSON COMPANY	431226 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/2	56.89
					Total For Check # 301157				56.89
08/18/2023	301165	1739	WAGONER CO RRWD DISTRICT #4	38239.01 7/23	JULY 2023 38239.01	1106000 550230		2024/2	4,012.12
					Total For Check # 301165				4,012.12
08/18/2023	301169	31	WELDON PARTS TULSA	3019965-00	BLANKET PO - MISC AUTO PARTS	1105300 560200		2024/2	153.58
				3028170-00	BLANKET PO - MISC AUTO PARTS	1106000 560200		2024/2	48.85
					Total For Check # 301169				202.43
08/25/2023	301316	885	ATWOOD DISTRIBUTING LP	3010	SAFETY SHOES & MISC ITEMS	1106000 560100		2023/12	144.94
					Total For Check # 301316				144.94
08/25/2023	301317	767	B & B ELECTRIC CO.	66965	REPAIR TO 20 HP PUMP MOTOR AND INSTALLATION	1106000 540070		2023/12	652.10
				66966	REPAIR TO 20 HP PUMP MOTOR AND INSTALLATION	1106000 540070		2023/12	561.00
					Total For Check # 301317				1,213.10
08/25/2023	301323	149	AMERICAN ELECTRIC POWER/PSO	624-103-0-9 08152023	954-624-103-0-9 AUG 15, 2023 1800 S MAIN ST	1106001 550250		2024/2	4,429.14
				624-103-0-9 08152023	954-624-103-0-9 AUG 15, 2023 1800 S MAIN ST UNIT A	1106001 550250		2024/2	34.97

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				683-103-0-8 08162023	951-683-103-0-8 AUG 16, 2023 1000 W HOUSTON ST	1106005 550250		2024/2	212.10
				041-990-0-6 08162023	950-041-990-0-6 AUG 16, 2023 1811 S MAIN ST	1106001 550250		2024/2	1,472.29
					Total For Check # 301323				6,148.50
08/25/2023	301328	1560	JOHNNIE PARKS	SEPT 2023	CELL PHONE ALLOWANCE- SEPT 23	1101700 550220		2024/2	80.00
					Total For Check # 301328				80.00
08/25/2023	301329	4773	JUSTIN GREEN	SEPT 2023	CELL PHONE ALLOWANCE- SEPT 23	1101700 550220		2024/2	80.00
					Total For Check # 301329				80.00
08/25/2023	301330	761	LISA FORD	SEPT 2023	CELL PHONE ALLOWANCE-SEPT 23	1101700 550220		2024/2	80.00
					Total For Check # 301330				80.00
08/25/2023	301331	1055	LORI HILL	MLG 08092023	REIMB AIRPORT MILEAGE, WIMG AUG9-11, 2023	1101300 550030		2024/2	17.55
					Total For Check # 301331				17.55
08/25/2023	301332	2940	OKLAHOMA STATE UNIVERSITY	09012023	TULSA COUNTY MASTER GARDENERS FA2023	1101400 530110		2024/2	250.00
					Total For Check # 301332				250.00
08/25/2023	301342	1007	AMERICAN SERVICES INC.	0048583-IN	0048583-IN 8/17/23MOWING 8 PARKS 8/17/23	1106000 540280		2024/2	920.29
					Total For Check # 301342				920.29
08/25/2023	301345	885	ATWOOD DISTRIBUTING LP	3030	BLANKET PO - ATWOODS	1106003 560230		2024/2	8.69
				3031	BLANKET PO - ATWOODS	1106000 560230		2024/2	1.97
				3033	BLANKET PO - ATWOODS	1106000 560230		2024/2	10.99
				3035	BLANKET PO - ATWOODS	1106000 560230		2024/2	4.69
				3032	BLANKET PO - ATWOODS	1106000 560230		2024/2	1.58

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				3034	BLANKET PO - ATWOODS	1105300 560230		2024/2	40.98
				3038	BLANKET PO - ATWOODS	1106000 560230		2024/2	124.96
					Total For Check # 301345				193.86
08/25/2023	301348	507 BEN E KEITH-OKLAHOMA		66150623	BLANKET PO - BEN E KEITH - OKLAHOMA	1106002 560670		2024/2	748.56
					Total For Check # 301348				748.56
08/25/2023	301349	4666 BLUEJAY PROPERTIES LLC		SEPT 2023	REAL PROPERTY RENTAL OR LEASE	1101315 540330		2024/2	1,750.00
					Total For Check # 301349				1,750.00
08/25/2023	301353	20 BROKEN ARROW LAWN & GARDEN		91539	BLANKET PO - BROKEN ARROW LAWN & GARDEN	1105300 540290		2024/2	47.10
					Total For Check # 301353				47.10
08/25/2023	301357	3174 CHRISTINA GILLESPIE		SEPT 2023	CELL PHONE ALLOWANCE	1101700 550220		2024/2	80.00
					Total For Check # 301357				80.00
08/25/2023	301358	37 CINTAS CORPORATION		5171691405	BLANKET - MEDICAL SUPPLIES	1101102 560230		2024/2	23.23
				5171691405	BLANKET - MEDICAL SUPPLIES	1101400 560230		2024/2	47.64
				5171691405	BLANKET - MEDICAL SUPPLIES	1101501 560230		2024/2	68.72
				5171215955	BLANKET - MEDICAL SUPPLIES	1106002 560230		2024/2	28.79
					Total For Check # 301358				168.38
08/25/2023	301359	1391 CLEAN THE UNIFORM CO OKLAHOMA		52030120	NAVY MATS FOR MUNICIPAL COURT JUSTICE CENTER	1101800 540330		2024/2	7.84
				52029634	52029634 AUG 9, 2023	1106005 540310		2024/2	13.05
				52029634	52029634 AUG 9, 2023	1101700 540330		2024/2	1.70
				52030944	52030944 8/16/23	1101700 540330		2024/2	5.10
				52031404	52031404 8/18/23	1106000 540310		2024/2	107.97

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				52031404	52031404 8/18/23	1106000 540330		2024/2	0.34
				52030945	52030945 8/16/23	1106000 540310		2024/2	17.65
				52030945	52030945 8/16/23	1106003 540310		2024/2	41.08
				52031400	52031400 08/18/2023	1105310 540310		2024/2	140.03
				52031398	52031398 08/18/2023	1105300 540310		2024/2	113.30
				52031398	52031398 08/18/2023	1105300 540310		2024/2	2.55
					Total For Check # 301359				450.61
08/25/2023	301365	4794	DAIOHS FIRST CHOICE	123284	COFFEE SERVICE - COURT CLERKS	1101800 560230		2024/2	43.65
					Total For Check # 301365				43.65
08/25/2023	301367	2471	DEBRA WIMPEE	SEPT 2023	CELL PHONE ALLOWANCE	1101700 550220		2024/2	80.00
					Total For Check # 301367				80.00
08/25/2023	301368	634	DELL MARKETING L.P.	10688845468	New printer for HR	1101102 560240		2024/2	359.09
					Total For Check # 301368				359.09
08/25/2023	301370	1305	DUNHAM'S ASPHALT PLANT	8009	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	116.88
				8030	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	127.57
				8052	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	280.89
				8060	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	645.37
				8116	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	126.94
				8080	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	138.25
				8138	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	132.59
				8149	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	109.34
				8174	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	414.12

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				8184	BLANKET PO - ASPHALT - BACKUP VENDOR	1105300 560800		2024/2	125.68
					Total For Check # 301370				2,217.63
08/25/2023	301373	2918	ENLOW AND SONS EQUIPMENT	AUGUST 11, 2023	GRASSHOPPER BLADES - DEANO K.	1106005 560200		2024/2	70.00
					Total For Check # 301373				70.00
08/25/2023	301375	193	FASTENAL COMPANY	OKTUL254596	BLANKET PO - FASTENAL COMPANY	1105300 560230		2024/2	26.69
				OKTUL254700	BLANKET PO - FASTENAL COMPANY	1105300 560230		2024/2	133.45
					Total For Check # 301375				160.14
08/25/2023	301376	4690	FIRST UNITED METHODIST CHURCH OF BROKEN ARROW	58155378	58155378 7/24/23 REFUND DUE TO ISSUES W/ RENTAL	11040 447020		2024/2	460.58
					Total For Check # 301376				460.58
08/25/2023	301380	153	GELCO UNIFORMS & SHOES INC	00280493	BLANKET PO - GELCO UNIFORMS AND SHOES	1106000 560100		2024/2	125.99
				00280494	BLANKET PO - GELCO UNIFORMS AND SHOES	1105300 560100		2024/2	179.99
				00280650	BLANKET PO - GELCO UNIFORMS AND SHOES	1106000 560100		2024/2	200.00
					Total For Check # 301380				505.98
08/25/2023	301381	1322	GEM DIRT, LLC	37786	topsoil	1106000 560270		2024/2	125.00
					Total For Check # 301381				125.00
08/25/2023	301383	1626	GOVERNMENTJOBS.COM INC.	INV-36097	SUBSCRIPT FEE BIDDLE SOFTWARE 10/2023-10/2024	1101102 540550		2024/2	6,516.80
					Total For Check # 301383				6,516.80
08/25/2023	301384	1244	GRANICUS, INC.	169613	LEGISTAR SEND AGENDA GOVDelivery FOR INTERATIONS	1101800 540550		2024/2	1,170.76
				170040	8/27/23 JULY MEETING EFFIC ENCODE OPEN PLATFORM	1101800 540550		2024/2	3,034.56

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					Total For Check #	301384			4,205.32
08/25/2023	301385	79	GREEN ACRE SOD FARMS	128598	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1105300 560800		2024/2	95.00
				128597	BLANKET PO - BERMUDA SOD - PRIMARY VENDOR	1105300 560800		2024/2	195.00
					Total For Check #	301385			290.00
08/25/2023	301395	1582	IMPERIAL LLC	2870:5621805	2870:5621805 8/15/23 COFFEE SERVICES	1105310 560230		2024/2	14.33
				2870:5621805	2870:5621805 8/15/23 COFFEE SERVICES	1105300 560230		2024/2	28.66
				2870:5621563	2870:5621563 8/15/23 COFFEE FOR CITY HALL	1101700 550890		2024/2	36.95
					Total For Check #	301395			79.94
08/25/2023	301401	3201	KANSAS GOLF & TURF INC.	01-308233	TIME DELAY RELAY UNIT# 0634 , 2158 - PHIL H.	1106000 560200		2024/2	1,130.33
					Total For Check #	301401			1,130.33
08/25/2023	301408	131	LOCKE SUPPLY COMPANY	50147017-00	BLANKET PO - LOCKE SUPPLY COMPANY	1105300 560180		2024/2	64.66
					Total For Check #	301408			64.66
08/25/2023	301411	1902	MARMIC FIRE & SAFETY CO INC	C748050	ANNUAL FIRE INSPECTION	1106004 540070		2024/2	250.00
				C749472	ANNUAL SPRINKLER/FIRE INSPECTION	1106001 540070		2024/2	425.00
				C748770	ANNUAL SPRINKLER/FIRE INSPECTION	1105300 540070		2024/2	250.00
				C752352	ANNUAL FIRE EXT INSPECT FOR MAIN PL AN PLAYHOUSE	1106001 540070		2024/2	322.60
				C751701	ANNUAL FIRE EXT INSPECT FOR MAIN PL AND PLAYHOUSE	1106001 540070		2024/2	189.40
				C752985	ANNUAL FIRE EXT INSPECT FOR HISTOR MUSEUM	1106004 540070		2024/2	136.60
				C752349	ANNUAL FIRE EXT INSPECT FOR DMV	1101700 540070		2024/2	100.00
				C752350	ANNUAL FIRE EXT INSPECT FOR CPCC	1106002 540070		2024/2	245.80

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				C751738	ANNUAL FIRE EXT INSPECT	1105300 540070		2024/2	243.60
				C753473	STREETS&STORMWATER				
					C753473 8/17/23	1106002 540070		2024/2	425.00
					Total For Check # 301411				2,588.00
08/25/2023	301412	537	MCAFEE & TAFT	723403	LEGAL SERVICES (GENERAL FUND)	1101700 530080		2024/2	1,325.50
					Total For Check # 301412				1,325.50
08/25/2023	301414	615	MUSCO SPORTS LIGHTING LLC	410897	LS-2531-1 30amp Large Frame contactor only.	1106000 560180	SS61823	2024/2	2,037.00
					Total For Check # 301414				2,037.00
08/25/2023	301415	25	NAPA AUTO PARTS	2210-039307	MISC AUTO PARTS	1105300 560210		2024/2	20.16
				2210-039322	MISC AUTO PARTS	1105300 560210		2024/2	13.44
				2210-039499	MISC AUTO PARTS	1106000 560200		2024/2	3.38
				2210-039547	MISC AUTO PARTS	1105300 560200		2024/2	-18.54
				2210-039522	MISC AUTO PARTS	1105300 560200		2024/2	20.76
				2210-039526	MISC AUTO PARTS	1105300 560200		2024/2	18.54
				2210-039557	MISC AUTO PARTS	1105300 560200		2024/2	43.49
				2210-039518	MISC AUTO PARTS	1105300 560210		2024/2	4.97
				2210-039518	MISC AUTO PARTS	1105300 560230		2024/2	24.95
				2210-039653	MISC AUTO PARTS	1105300 560200		2024/2	9.11
				2210-039651	MISC AUTO PARTS	1105300 560200		2024/2	9.11
				2210-039655	MISC AUTO PARTS	1106000 560200		2024/2	3.55
				2210-039655	MISC AUTO PARTS	1106000 560210		2024/2	48.26
				2210-039656	MISC AUTO PARTS	1106000 560210		2024/2	17.56
				2210-039649	MISC AUTO PARTS	1101400 560200		2024/2	3.55
				2210-039675	MISC AUTO PARTS	1105300 560200		2024/2	41.95
					Total For Check # 301415				264.24
08/25/2023	301419	98	OKLAHOMA NATURAL GAS CO	110093891 08152023	210105844 1100938 91 AUG 15, 2023 1800 S MAIN ST	1106001 550240		2024/2	161.30

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				179333536 08152023	211107563 1793335 36 AUG 15, 23 8801 S FAWNWOOD CT	1106000 550240		2024/2	49.38
						Total For Check # 301419			210.68
08/25/2023	301423	1703	PEYDAY REALTY LLC	SEPT 2023	REAL PROPERTY RENTAL OR LEASE SEPT 2023	1101700 540330		2024/2	3,750.00
						Total For Check # 301423			3,750.00
08/25/2023	301435	303	SMITH FARM & GARDEN CO	26281	BLANKET PO - SMITH FARM & GARDEN	1106000 560200		2024/2	18.59
				26028	BLANKET PO - SMITH FARM & GARDEN	1106000 560200		2024/2	2.02
						Total For Check # 301435			20.61
08/25/2023	301437	1081	SOUTHERN AGRICULTURE	739755	TERRARIUM LINER	1106002 560330		2024/2	10.99
				738838	REPTILE BULBS, CRICKETS, & SEED	1106002 560330		2024/2	76.80
				735505	CRICKETS & MEALWORMS	1106002 560330		2024/2	13.14
				739754	CRICKETS	1106002 560330		2024/2	3.87
				737309	CRICKETS	1106002 560330		2024/2	5.16
						Total For Check # 301437			109.96
08/25/2023	301438	268	SOUTHERN TIRE MART	3500192033	P&L TO REPLACE TIRE-UNIT #0404- BRIAN G.	1105300 540200		2024/2	2,390.10
						Total For Check # 301438			2,390.10
08/25/2023	301441	234	STOREY TOWING LLC	48498	48498 8/14/23	1105310 540200		2024/2	272.25
						Total For Check # 301441			272.25
08/25/2023	301444	3496	TEAM PROFESSIONAL SERVICES INC	103846	RANDON DRUG & ALCHOL TESTING & FOLLOW UP	1101102 530020		2024/2	1,040.00
						Total For Check # 301444			1,040.00
08/25/2023	301445	1961	THE MUSEUM BROKEN ARROW	102	NIGHT OF GALA MUSEUM GALA TABLES 2 9/22/23	1101700 550860		2024/2	2,400.00
						Total For Check # 301445			2,400.00

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Fund 110

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/25/2023	301447	3614	CARMAN ROBISON	9/2/23	RDFM ENTERTAINMENT 9/2/2023	1101400 540280		2024/2	150.00
					Total For Check #	301447			150.00
08/25/2023	301449	949	TULSA WINNELSON COMPANY	431980 01	BLANKET PO - PLUMBING SUPPLIES	1106002 560180		2024/2	28.43
					Total For Check #	301449			28.43
08/25/2023	301456	48	WARREN POWER & MACHINERY, INC.	PS100892445	2 BATTERIES-UNIT #1686-Kenny Farmer/Skoop	1105300 560200		2024/2	492.70
					Total For Check #	301456			492.70
08/25/2023	301459	31	WELDON PARTS TULSA	3030326-00	BLANKET PO - MISC AUTO PARTS	1105300 560200		2024/2	135.02
				3029086-00	BLANKET PO - MISC AUTO PARTS	1105300 560200		2024/2	270.12
					Total For Check #	301459			405.14
08/09/2023	202502	3840	AMERICAN EXPRESS	JULY 2023 STATEMENT	AMERICAN EXPRESS JULY 2023 STATEMENT	1101501 540550		2024/2	600.00
				JULY 2023 STATEMENT	AMERICAN EXPRESS JULY 2023 STATEMENT	110 202030		2024/2	916,147.28
					Total For Check #	202502			916,747.28
08/09/2023	300520	1987	SURENCY LIFE & HEALTH INS. CO.	91251	Payroll Run 1 - Warrant 230721	110 218460		2024/1	169.50
					Total For Check #	300520			169.50
08/09/2023	300522	856	AMERICAN FIDELITY ASSURANCE CO.	84431	Payroll Run 1 - Warrant 230526	110 218420		2023/11	98.34
				84431	Payroll Run 1 - Warrant 230526	110 218430		2023/11	53.26
				89552	Payroll Run 5 - Warrant 230710	110 218420		2024/1	49.17
				89552	Payroll Run 5 - Warrant 230710	110 218430		2024/1	26.63
				91244	Payroll Run 1 - Warrant 230721	110 218420		2024/1	49.17
				91244	Payroll Run 1 - Warrant 230721	110 218430		2024/1	26.63

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300522			303.20
08/09/2023	300523	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	89556	Payroll Run 5 - Warrant 230710	110 218590		2024/1	247.14
				91252	Payroll Run 1 - Warrant 230721	110 218590		2024/1	407.86
						Total For Check # 300523			655.00
08/09/2023	300524	1319	COMMUNITY CARE EAP	91247	Payroll Run 1 - Warrant 230721	110 218560		2024/1	239.13
						Total For Check # 300524			239.13
08/09/2023	300525	1550	GENESIS HEALTH CLUBS	89555	Payroll Run 5 - Warrant 230710	110 218150		2024/1	373.73
				91250	Payroll Run 1 - Warrant 230721	110 218150		2024/1	400.77
						Total For Check # 300525			774.50
08/09/2023	300526	159	PRE-PAID LEGAL SERVICES, INC.	91240	Payroll Run 1 - Warrant 230721	110 218100		2024/1	353.85
						Total For Check # 300526			353.85
08/09/2023	300528	1531	MINNESOTA LIFE INSURANCE CO.	89554	Payroll Run 5 - Warrant 230710	110 218480		2024/1	1,378.71
				91249	Payroll Run 1 - Warrant 230721	110 218480		2024/1	1,380.15
						Total For Check # 300528			2,758.86
08/09/2023	300531	163	VISION SERVICE PLAN CT	89550	Payroll Run 5 - Warrant 230710	110 218240		2024/1	1,450.84
				91242	Payroll Run 1 - Warrant 230721	110 218240		2024/1	1,442.77
						Total For Check # 300531			2,893.61
						Total For Fund 110			1,211,060.44
						Number of Invoices For Fund 110			617

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300732	882 COX COMMUNICATIONS		31076689001 07252023	001 6311 076689001 JULY 25 2023 123 N MAIN ST	2271700 550540		2024/2	54.50
Total For Check # 300732									54.50
08/11/2023	300740	4066 SCOTFEST INC		SEPT 6, 2023	SEPT 6, 2023 GRANT LICENSE AGREEMENT FOR 2023	2271700 550100		2024/2	30,000.00
Total For Check # 300740									30,000.00
08/11/2023	300750	3232 ALLSTATE TERMITE & PEST SOLUTIONS		903870	PEST CONTROL JULY 2023	2271700 540070		2024/2	15.00
Total For Check # 300750									15.00
08/11/2023	300808	3223 GORDON OUTDOOR ADVERTISING		39357	39357 AUGUST 1, 2023	2271700 540280		2024/2	750.00
Total For Check # 300808									750.00
08/18/2023	301028	882 COX COMMUNICATIONS		076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	2271700 550540		2024/2	54.49
Total For Check # 301028									54.49
08/25/2023	301341	1378 ALPHA AWARDS & ENGRAVING		16010	8 NAME PLATES AND 2 DESK WEDGES	2271700 560230		2024/2	182.00
Total For Check # 301341									182.00
08/25/2023	301349	4666 BLUEJAY PROPERTIES LLC		SEPT 2023	REAL PROPERTY RENTAL OR LEASE	2271700 540330		2024/2	1,750.00
Total For Check # 301349									1,750.00
08/25/2023	301416	4809 NORTHEASTERN UNIVERSITY		MIAA-2023-01	MIAA-2023-01 7/24/23	2271700 550100		2024/2	1,250.00
Total For Check # 301416									1,250.00
08/25/2023	301421	468 OKLAHOMA TOURISM & RECREATION		1351-18399	VBA RACK CARDS	2271700 530870		2024/2	99.82
Total For Check # 301421									99.82
08/25/2023	301426	4738 PROFESSIONAL OUTDOOR MEDIA ASSOCIATION (POMA)		32280	GRANT REIMBURSEMENT FOR POMA	2271700 550100		2024/2	15,000.00

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301426			15,000.00
						Total For Fund 227			49,155.81
						Number of Invoices For Fund 227			10

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Fund 330

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300693	834	SOFTWARE HOUSE INTERNATIONAL	B16878947	DATA PROCESSING, COMPUTER, PROGRAMMING, AND SOFTWA	3301200 570170	2312030	2023/12	40,697.24
Total For Check # 300693									40,697.24
08/11/2023	300783	4571	COLTON PAGE	1278	STORM DAMAGE WORK AT BATTLE CREEK	3306102 570170	SS61823	2024/2	24,000.00
Total For Check # 300783									24,000.00
08/11/2023	300791	3652	DIVERSIFIED CIVIL CONTRACTORS LLC	2309-1	Wayfinding Parking Sign Bases	3301700 570170	2213050	2024/2	2,400.00
Total For Check # 300791									2,400.00
08/11/2023	300857	1586	SIGN SOLUTIONS	4922	PARTIAL WRAP UNIT 2347	3303501 570020	2435010	2024/2	1,270.75
Total For Check # 300857									1,270.75
08/11/2023	300882	48	WARREN POWER & MACHINERY, INC.	P1995901	(1) Vibratory Asphalt Roller, from Warren CAT	3305300 570030	2453090	2024/2	32,283.08
Total For Check # 300882									32,283.08
08/18/2023	300997	4381	HOWMEDICA OSTEONICS CORP	4168502 M	AUTOMATED ELECTRONIC DEFIBRILLATORS	3303502 570170	2335130	2023/12	85,520.58
Total For Check # 300997									85,520.58
08/18/2023	301034	3201	KANSAS GOLF & TURF INC.	01-307712	ONE (1) 16' WIDE-AREA ROTARY GROUNDS MOWER	3306000 570030	2260030	2024/2	117,252.56
Total For Check # 301034									117,252.56
08/18/2023	301079	634	DELL MARKETING L.P.	10688343069	Docking Station for PC replacement project Kendra	3301200 570170	2412020	2024/2	210.96
Total For Check # 301079									210.96
08/18/2023	301100	2840	HAPPY PLAYGROUNDS	2376	NB-0415ALRSTD 4 row / 15' non-elevated bleacher	3306000 570170	2360190	2024/2	9,288.00
Total For Check # 301100									9,288.00
08/18/2023	301109	2133	JIM NORTON CHEVROLET	296772	ADD REMOTE START-UNIT #2349-BRIAN G.	3303501 570020	2435020	2024/2	495.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301109			495.00
08/25/2023	301368	634	DELL MARKETING L.P.	10688786227	Docking Station For Conner Poole	3301200 570170	2412020	2024/2	187.91
				10689371268	Laptop for Connie Bradley PC Replacement project	3301200 570170	2412020	2024/2	3,175.74
						Total For Check # 301368			3,363.65
08/25/2023	301424	4757	POINTS CONSULTING LLC	INV-0305	Housing & Demographic Study	3301405 570170	2314080	2024/2	9,698.00
						Total For Check # 301424			9,698.00
						Total For Fund 330			326,479.82
						Number of Invoices For Fund 330			13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/25/2023	301455	1892	VOY CONSTRUCTION	PA 3 196031	Elam Park Phase I - Project 196031	3326000 [570150]	196031	2024/2	86,409.13
						Total For Check # 301455			86,409.13
						Total For Fund 332			86,409.13
						Number of Invoices For Fund 332			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/18/2023	301020	3598	TRITECH SOFTWARE SYSTEMS	380928	Ps Pro OLETS/NCIC Interface (QD transaction)	3363006 570170	203002	2023/12	387.92
						Total For Check # 301020			387.92
						Total For Fund 336			387.92
						Number of Invoices For Fund 336			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300713	793	FAMILY & CHILDRENS SERVICE, INC.	2305-199	2305-199 MAY 31, 2023	3373001 530870	2330390	2023/12	2,000.00
						Total For Check # 300713			2,000.00
						Total For Fund 337			2,000.00
						Number of Invoices For Fund 337			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300649	149	AMERICAN ELECTRIC POWER/PSO	111-611-0-2 07312023	954-111-611-0-2 JULY 31, 2023	3425300 550250		2023/12	28,538.93
Total For Check # 300649									28,538.93
08/11/2023	300673	189	GADES SALES CO INC	0084128-IN	3 of 0170024-001, FXM-HP1100 UPS @ \$1,650 each. To	3425300 560350		2023/12	4,950.00
Total For Check # 300673									4,950.00
08/11/2023	300685	131	LOCKE SUPPLY COMPANY	50045088-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/2	5.75
Total For Check # 300685									5.75
08/11/2023	300730	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1809 W BROADWAY ST	3425300 550250		2024/2	56.87
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1650 N KENWOOD DR	3425300 550250		2024/2	194.83
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 391 N 23RD ST	3425300 550250		2024/2	48.33
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1691 E KENOSHA ST	3425300 550250		2024/2	103.75
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 793 E KENOSHA ST	3425300 550250		2024/2	79.14
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1900 N ELM PL	3425300 550250		2024/2	264.00
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 100 W DETROIT ST	3425300 550250		2024/2	137.58
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1251 E HILLSIDE DR	3425300 550250		2024/2	539.51
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 8019 E GALVESTON PL	3425300 550250		2024/2	28.60
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 8800 S ASPEN AVE	3425300 550250		2024/2	566.64
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 297 S MAIN ST	3425300 550250		2024/2	138.67
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 3500 E KENOSHA ST	3425300 550250		2024/2	31.81
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 2197 S MAIN ST	3425300 550250		2024/2	36.57

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				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 149 E EL PASO ST	3425300 550250		2024/2	294.83
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 100 S ASPEN AVE	3425300 550250		2024/2	30.44
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1092 S LANSING ST	3425300 550250		2024/2	270.19
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 999 N MAIN ST	3425300 550250		2024/2	49.01
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 8017 E GALVESTON ST	3425300 550250		2024/2	27.35
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1792 E KENOSHA ST	3425300 550250		2024/2	184.46
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 699 S 77TH PL	3425300 550250		2024/2	32.42
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 790 R LANSING ST	3425300 550250		2024/2	158.73
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 204 S MAIN ST	3425300 550250		2024/2	445.61
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 199 N ELM PL	3425300 550250		2024/2	26.99
				789-381-1-9 07282023	956-789-381-1-9 JULY 28, 2023 1550 W ALBANY ST	3425300 550250		2024/2	408.57
				983-871-0-9 07312023	954-983-871-0-9 JULY 31, 2023	3425300 550250		2024/2	48.64
					Total For Check # 300730				4,203.54
08/11/2023	300828	131	LOCKE SUPPLY COMPANY	50002759-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/2	237.58
				50117444-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/2	5.46
					Total For Check # 300828				243.04
08/18/2023	300994	149	AMERICAN ELECTRIC POWER/PSO	452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 3599 S 23RD ST	3425300 550250		2023/12	76.50
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 98 S ELM PL	3425300 550250		2023/12	38.87
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 3020 W NEW ORLEANS ST	3425300 550250		2023/12	28.74

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				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1498 W KENOSHA ST	3425300 550250		2023/12	39.00
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2103 W JASPER ST	3425300 550250		2023/12	13.76
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1691 N 9TH ST	3425300 550250		2023/12	49.11
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 296 S 9TH ST	3425300 550250		2023/12	75.69
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2815 W FLORENCE ST	3425300 550250		2023/12	22.28
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 5891 S ASPEN AVE	3425300 550250		2023/12	105.95
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 582 W FLORENCE ST	3425300 550250		2023/12	87.69
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2291 W FLORENCE ST	3425300 550250		2023/12	81.00
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1191 N 9TH ST	3425300 550250		2023/12	90.70
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 7880 E KENOSHA ST	3425300 550250		2023/12	79.95
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1808 N ELM PL	3425300 550250		2023/12	13.57
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2150 W KENOSHA ST	3425300 550250		2023/12	89.30
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 698 N 9TH ST	3425300 550250		2023/12	74.55
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 998 N ELM PL	3425300 550250		2023/12	89.91
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1247 N 23RD ST	3425300 550250		2023/12	87.69
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 11100 S 129TH EAST AVE	3425300 550250		2023/12	52.68
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1498 N 9TH ST	3425300 550250		2023/12	119.39
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2010 N ELM PL	3425300 550250		2023/12	50.07

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				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 3199 N 9TH ST	3425300 550250		2023/12	83.08
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 20232791 N ELM PL	3425300 550250		2023/12	13.50
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 6191 S ASPEN AVE	3425300 550250		2023/12	82.51
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 413 W ALBANY ST	3425300 550250		2023/12	94.52
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 699 W QUANAH PL	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2050 E KENOSHA ST	3425300 550250		2023/12	15.49
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 294 E NEW ORELANS ST	3425300 550250		2023/12	87.27
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2400 N 23RD ST	3425300 550250		2023/12	14.96
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 5594 S ASPEN AVE	3425300 550250		2023/12	45.50
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 211 W ALBANY ST	3425300 550250		2023/12	68.08
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1000 W ALBANY ST	3425300 550250		2023/12	85.29
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1850 S MAIN ST	3425300 550250		2023/12	20.63
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 3790 E KENOSHA ST	3425300 550250		2023/12	13.76
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1090 N 23RD ST	3425300 550250		2023/12	93.95
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 3503 E KENOSHA ST	3425300 550250		2023/12	72.46
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1606 W TUCSON ST	3425300 550250		2023/12	132.03
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 5590 S ASPEN AVE	3425300 550250		2023/12	49.05
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 5100 S 145TH EAST AVE	3425300 550250		2023/12	36.50
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	11.72

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				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2401 N ASPEN AVE	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	18.02
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2705 N ASPEN AVE	3425300 550250		2023/12	13.40
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 701 1/4 S 9TH ST	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 7999 S HIGHWAY 51	3425300 550250		2023/12	15.13
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2298 E HOUSTON ST	3425300 550250		2023/12	15.14
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 5151 E KENOSHA ST	3425300 550250		2023/12	27.23
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 3602 W KENOSHA ST	3425300 550250		2023/12	19.94
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1700 S MAIN ST	3425300 550250		2023/12	13.82
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1801 S ELM PL	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2200 E KENOSHA ST	3425300 550250		2023/12	11.38
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1602 S MAIN ST	3425300 550250		2023/12	16.80
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 24047 E 51 HWY	3425300 550250		2023/12	12.86
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2400 N 9TH ST	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1390 E KENOSHA ST	3425300 550250		2023/12	14.33
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 582 W FLORENCE ST	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1902 S 9TH ST	3425300 550250		2023/12	11.98
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2200 S ASPEN AVE	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 1000 1/4 E KENOSHA	3425300 550250		2023/12	18.54

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				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	19.94
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	13.91
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	11.29
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 2150 W KENOSHA ST	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	19.94
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	18.54
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 24100 E 71ST ST S	3425300 550250		2023/12	13.76
				452-844-0-4 08012023	959-452-844-0-4 AUG 1, 2023 BROKEN ARROW	3425300 550250		2023/12	18.54
					Total For Check # 300994				2,878.05
08/18/2023	301114	131	LOCKE SUPPLY COMPANY	50217706-00	BLANKET PO - LOCKE SUPPLY COMPANY	3425300 560350		2024/2	12.73
					Total For Check # 301114				12.73
08/25/2023	301323	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 08142023	959-883-018-0-0 AUG 14, 2023 22408 E HWY 51	3425300 550250		2024/2	46.70
				343-742-0-7 08172023	950-343-742-0-7 AUG 17, 2023 3590 W WASHINGTON ST	3425300 550250		2024/2	51.26
					Total For Check # 301323				97.96
08/25/2023	301446	4478	TRANSCO SUPPLY COMPANY INC	1052781	BATTERY TESTERS FOR TRAFFIC SIGNAL TECHS	3425300 560240		2024/2	1,279.98
					Total For Check # 301446				1,279.98
					Total For Fund 342				42,209.98
					Number of Invoices For Fund 342				102

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08/11/2023	300707	139	APAC-CENTRAL, INC	7001904584	BLANKET PO FOR ASPHALT	3435300 570150	ST23100	2023/12	1,453.56
						Total For Check #	300707		1,453.56
08/18/2023	301159	1496	TWIN CITIES READY MIX INC	268800	BLANKET PO - CONCRETE - PRIMARY VENDOR	3435300 570150	ST1942	2024/2	812.13
						Total For Check #	301159		812.13
08/25/2023	301320	1050	LAFERRY'S LP GAS COMPANY	40698	PROPANE	3435300 570150	ST23200	2023/12	90.00
						Total For Check #	301320		90.00
08/25/2023	301355	1436	CHEROKEE PRIDE CONST. INC.	PA 2 ST1413	37th St Pavement Reconstruction - ST1413	3435300 570150	ST1413	2024/2	106,324.77
						Total For Check #	301355		106,324.77
08/25/2023	301360	565	CMC STEEL FABRICATORS INC	86202W	PRODUCT FOR STORMWATER PROJECT	3435300 570150	ST24110	2024/2	2,315.90
						Total For Check #	301360		2,315.90
08/25/2023	301362	1383	COOK CONSULTING, LLC	720R	720R 8/4/23 CONCRETE STREET REPAIR ON DETROIT	3435300 570150	ST23100	2024/2	172,708.05
						Total For Check #	301362		172,708.05
08/25/2023	301451	1496	TWIN CITIES READY MIX INC	268545	BLANKET PO - CONCRETE - PRIMARY VENDOR	3435300 570150	ST1942	2024/2	738.30
						Total For Check #	301451		738.30
						Total For Fund	343		284,442.71
						Number of Invoices For Fund	343		7

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08/11/2023	300670	4227	FARRIN RADEMACHER	121-301-1-7 061523	958-121-304-1-7 JUNE 15, 2023 4322 S 178TH E AVE	3443001 550250		2023/12	219.20
Total For Check # 300670									219.20
08/11/2023	300711	1202	DONOHUE COMMERCIAL SERVICE	15635	15635 MAY 24, 2023	3443001 540070		2023/12	215.85
Total For Check # 300711									215.85
08/11/2023	300713	793	FAMILY & CHILDRENS SERVICE, INC.	2306-199	2306-199 JUNE 2023	3443001 530870	2330390	2023/12	4,000.00
				2305-199	2305-199 MAY 31, 2023	3443001 530870	2330390	2023/12	2,000.00
Total For Check # 300713									6,000.00
08/11/2023	300716	2133	JIM NORTON CHEVROLET	45340	RECLINER HANDLE & HOSES-Unit 1319	3443001 560200		2023/12	67.58
Total For Check # 300716									67.58
08/11/2023	300725	1081	SOUTHERN AGRICULTURE	748559	BLANKET PO - DOG & CAT FOOD	3443001 560470		2024/2	73.99
Total For Check # 300725									73.99
08/11/2023	300730	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 695 E KENOSHA ST	3443001 550250		2024/2	1,009.95
				234-103-0-2 08012023	959-234-103--2 AUG 1, 2023 2302 S 1ST PL	3443001 550250		2024/2	8,300.15
				234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 2302 S 1ST PL	3443001 550250		2024/2	68.77
				234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 4205 E OMAHA ST	3443001 550250		2024/2	276.35
				234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 2314 S 1ST PL	3443001 550250		2024/2	131.41
				234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 1101 N 6TH ST	3443001 550250		2024/2	11,626.20
				234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 4205 E OMAHA ST	3443001 550250		2024/2	6,502.68
				234-103-0-2 08012023	959-234-103-0-2 AUG 1, 2023 4142 E OMAHA ST	3443009 550250		2024/2	3,443.91

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						Total For Check # 300730			31,359.42
08/11/2023	300731	2283	CALEB SHERMAN	PDR 08222023	PER DIEM ARMORER'S COURSE 8/22/23 ADA OK	3443001 550030		2024/2	41.30
						Total For Check # 300731			41.30
08/11/2023	300732	882	COX COMMUNICATIONS	31076689001 07252023	001 6311 076689001 JULY 25 2023 1101 N 6TH ST	3443001 550220		2024/2	588.71
				31076689001 07252023	001 6311 076689001 JULY 25 2023 4121 E OMAHA ST	3443009 550220		2024/2	74.70
				31076689001 07252023	001 6311 076689001 JULY 25 2023 4205 E OMAHA ST	3443001 550540		2024/2	128.90
				31076689001 07252023	001 6311 076689001 JULY 25 2023 1101 N 6TH ST	3443001 550540		2024/2	1,679.44
				31076689001 07252023	001 6311 076689001 JULY 25 2023 4121 E OMAHA ST	3443009 550540		2024/2	5.00
				31076689001 07252023	001 6311 076689001 JULY 25 2023 1101 N 6TH ST	3443001 550540		2024/2	54.00
						Total For Check # 300732			2,530.75
08/11/2023	300741	211	SECRETARY OF STATE	08022023	FILING NOTARY BOND FOR TAD BERRYHILL	3443008 530110		2024/2	10.00
						Total For Check # 300741			10.00
08/11/2023	300742			08022023A	FILING NOTARY BOND FOR ZACHARY CORCORAN	3443008 530110		2024/2	10.00
						Total For Check # 300742			10.00
08/11/2023	300743	1095	WINDSTREAM	100429341 08032023	100429341 AUG 2 2023 035-100-3985	3443001 550220		2024/2	7,049.43
				100738908 08032023	100738908 AUG 3, 2023 918-010-2320	3443001 550220		2024/2	4,831.91
						Total For Check # 300743			11,881.34
08/11/2023	300744	1335	911 CUSTOM	51220	Emergency vehicle equipment	3443001 570020	2330190	2024/2	13,100.78
						Total For Check # 300744			13,100.78
08/11/2023	300746	489	ADMIRAL EXPRESS LLC	198403-S	198403-S JULY 2023	3443008 560030		2024/2	209.37

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				198654-S	198654-S JULY 2023	3443010 560030		2024/2	389.90
				198463-S	198463-S JULY 2023	3443001 560030		2024/2	196.80
					Total For Check #	300746			796.07
08/11/2023	300750	3232	ALLSTATE TERMITE & PEST SOLUTIONS	903847	PEST CONTROL JULY 2023	3443001 540070		2024/2	40.00
				903866	PEST CONTROL JULY 2023	3443001 540070		2024/2	40.00
				903860	PEST CONTROL JULY 2023	3443001 540070		2024/2	80.00
				903848	PEST CONTROL JULY 2023	3443001 540070		2024/2	15.00
					Total For Check #	300750			175.00
08/11/2023	300751	1378	ALPHA AWARDS & ENGRAVING	16137	8X10 PLAQUE FOR RECRUIT GRAD 8/3/23	3443001 550890		2024/2	105.00
					Total For Check #	300751			105.00
08/11/2023	300755	434	ANIXTER INC	3C9014431	UPS Service contract for 5 UPS's for IT and PD	3443006 540550		2024/2	8,351.00
					Total For Check #	300755			8,351.00
08/11/2023	300761	931	AXON ENTERPRISE INC	INUS173502	Taser TPPM batteries	3443001 560320		2024/2	1,220.80
					Total For Check #	300761			1,220.80
08/11/2023	300762	4763	B&M SUPPLIERS LLC	BLM-0293REV2	Nitrile Gloves	3443001 560110		2024/2	450.00
					Total For Check #	300762			450.00
08/11/2023	300769	1604	BRANNON TAYLOR	PDR 08232023	PEPPERBALL INST/ARMORER-AUG 23-24, WAGONER, OK	3443001 550030		2024/2	59.00
					Total For Check #	300769			59.00
08/11/2023	300770	2910	BROKEN ARROW CHAMBER OF COMMERCE	63629	LEADERSHIP BA BRANDON TENER	3443001 530110		2024/2	1,000.00
					Total For Check #	300770			1,000.00
08/11/2023	300779	1391	CLEAN THE UNIFORM CO OKLAHOMA	52027489	RUGS @ ANIMAL SHELTER	3443009 540330		2024/2	3.92

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						Total For Check # 300779			3.92
08/11/2023	300785	3327	COVETRUS NORTH AMERICA	AS47084	SURGICAL/MEDICAL SUPPLIES & MEDICINE	3443009 560230		2024/2	398.14
						Total For Check # 300785			398.14
08/11/2023	300786	1599	CRASH DATA GROUP INC	INV11511	CDR SOFTWARE	3443001 540550		2024/2	1,500.00
						Total For Check # 300786			1,500.00
08/11/2023	300789	634	DELL MARKETING L.P.	10688382604	8 Monitors and 3 Docking Stations for PD	3443001 560240		2024/2	3,735.02
						Total For Check # 300789			3,735.02
08/11/2023	300792	1202	DONOHUE COMMERCIAL SERVICE	16229	16229 JULY 26, 2023	3443009 540070		2024/2	1,264.75
				16233	16233 JULY 26, 2023	3443009 540070		2024/2	502.87
						Total For Check # 300792			1,767.62
08/11/2023	300799	1203	EXACOM, INC	23072003	ANNUAL MAINTENANCE FOR EXACOM LOGGING RECORDER	3443006 540550		2024/2	21,863.40
						Total For Check # 300799			21,863.40
08/11/2023	300801	793	FAMILY & CHILDRENS SERVICE, INC.	2307-199	2307-199 JULY 31, 2023	3443001 530870	2330390	2024/2	4,000.00
						Total For Check # 300801			4,000.00
08/11/2023	300810	685	GT DISTRIBUTORS INC	INV0961077	Guns for recruits and red dots for patrol	3443001 560240		2024/2	1,559.76
						Total For Check # 300810			1,559.76
08/11/2023	300814	4320	HILL'S PET NUTRITION SALES INC	246140021	Shelter Dog food Order	3443009 560230		2024/2	199.92
						Total For Check # 300814			199.92
08/11/2023	300824	3876	KRISTI WITTLICH	2023007	CONTRACT DVM SERV TO ANIMALS @ SHLETER	3443009 530870		2024/2	707.00
						Total For Check # 300824			707.00

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08/11/2023	300829	2355	LOCKEDINRN	07282023	REQUIRED INMATE HEALTH CARE	3443008 530870		2024/2	252.00
					Total For Check # 300829				252.00
08/11/2023	300834	25	NAPA AUTO PARTS	2210-039240	MISC AUTO PARTS	3443001 560200		2024/2	6.74
					Total For Check # 300834				6.74
08/11/2023	300840	96	OTA PIKEPASS CENTER	20230796143	TRAVEL - PIKE PASS	3443001 550030		2024/2	90.23
					Total For Check # 300840				90.23
08/11/2023	300844	4411	POWERDMS, INC	INV-39884	POWER FTO SUBSCRIPTION	3443006 540550		2024/2	1,587.60
					Total For Check # 300844				1,587.60
08/11/2023	300845	232	PREFERRED BUSINESS SYSTEMS	INV205225	INV205225 JULY 2023 OVERAGES	3443008 540550		2024/2	1.06
				INV205225	INV205225 JULY 2023 OVERAGES	3443008 540550		2024/2	31.85
				INV205225	INV205225 JULY 2023 OVERAGES	3443001 540550		2024/2	180.07
				INV205225	INV205225 JULY 2023 OVERAGES	3443001 540550		2024/2	104.89
				INV205225	INV205225 JULY 2023 OVERAGES	3443001 540550		2024/2	14.98
				INV205225	INV205225 JULY 2023 OVERAGES	3443001 540550		2024/2	17.68
				INV205225	INV205225 JULY 2023 OVERAGES	3443001 540550		2024/2	40.63
				INV205225	INV205225 JULY 2023 OVERAGES	3443009 540550		2024/2	15.67
				INV205225	INV205225 JULY 2023 OVERAGES	3443001 540550		2024/2	1.62
				DC016519	DC016519 AUG 2023 LEASE	3443008 540330		2024/2	85.39
				DC016519	DC016519 AUG 2023 LEASE	3443010 540330		2024/2	172.38
				DC016519	DC016519 AUG 2023 LEASE	3443009 540330		2024/2	7.26
				DC016519	DC016519 AUG 2023 LEASE	3443006 540330		2024/2	70.88
				DC016519	DC016519 AUG 2023 LEASE	3443001 540330		2024/2	256.15
					Total For Check # 300845				1,000.51
08/11/2023	300848	4642	PROPIO LS, LLC	0303630723	TELEPHONE INTERPRETATION	3443006 530870		2024/2	139.83
					Total For Check # 300848				139.83

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08/11/2023	300856	81	SHERWIN WILLIAMS CO	9945-2	BLANKET PO - SHERWIN WILLIAMS	3443001 560180		2024/2	91.34
						Total For Check # 300856			91.34
08/11/2023	300857	1586	SIGN SOLUTIONS	4926	REMOVE AND REAPPLY WRAPS FOR UNITS 1568 1570 1573	3443001 540200		2024/2	1,917.00
						Total For Check # 300857			1,917.00
08/11/2023	300861	2563	SOURCEONE	18338	LAWN MAINT FOR PSC AS AND TRAINING AS PER CONTRACT	3443001 540070		2024/2	2,680.00
						Total For Check # 300861			2,680.00
08/11/2023	300862	268	SOUTHERN TIRE MART	3500191163	TIRES-additional on hand for Police	3443001 560190		2024/2	1,239.20
						Total For Check # 300862			1,239.20
08/11/2023	300863	4275	SOUTHERN UNIFORM AND TACTICAL INC	152920-1	Aco uniforms	3443009 560100		2024/2	1,124.22
						Total For Check # 300863			1,124.22
08/11/2023	300864	4045	STEPHANIE BRADLEY	129	ANIMAL ALTERATIONS AND ASSOCIATED MEDICINES	3443009 530840		2024/2	975.00
						Total For Check # 300864			975.00
08/11/2023	300866	2290	TAYLOR FRANCIS	PDR 08232023	PEPPERBALL INST/ARMORER-AUG 23- 24, WAGONER, OK	3443001 550030		2024/2	59.00
						Total For Check # 300866			59.00
08/11/2023	300868	533	BROKEN ARROW INSURANCE AGENCY INC	114145	NOTARY BOND FOR T BERRYHILL	3443008 530110		2024/2	30.00
				114144	NOTARY BOND FOR Z CORCORAN	3443008 530110		2024/2	30.00
						Total For Check # 300868			60.00
08/11/2023	300870	1266	TIGER WINDOW TINTING	INV-1182	WINDOW TINT FOR UNIT 1729	3443001 540200		2024/2	82.80
						Total For Check # 300870			82.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300877	4365	UNICARE BUILDING MAINTENANCE INC	COBA2307001	MONTHLY JANITORIAL JULY 2023	3443009 540070		2024/2	538.85
				COBA2307001	MONTHLY JANITORIAL JULY 2023	3443001 540070		2024/2	7,383.89
				COBA2307001	MONTHLY JANITORIAL JULY 2023	3443008 540070		2024/2	2,155.91
					Total For Check #	300877			10,078.65
08/11/2023	300890	1444	ZACHARY SCHATZ	PDR 08232023	PEPPERBALL INST/ARMORER-AUG 23- 24, WAGONER, OK	3443001 550030		2024/2	59.00
					Total For Check #	300890			59.00
08/18/2023	300998	822	ADDCO ELECTRIC INC.	25821	ELECTRICAL WORK AT ANIMAL SHELTER	3443009 540070		2023/12	1,685.00
					Total For Check #	300998			1,685.00
08/18/2023	301000	1315	UNITED FORD SOUTH LLC	7673250/1	P&L REPLACE B.C.M & WIRE HARNESS UNIT#1913 - PAUL	3443009 540200		2023/12	4,004.59
					Total For Check #	301000			4,004.59
08/18/2023	301009	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000032794	BLANKET - ALIGNMENTS UNIT 1424	3443001 540200		2023/12	55.00
					Total For Check #	301009			55.00
08/18/2023	301018	941	SPECIAL-OPS UNIFORMS,INC.- TULSA	810453	SOT Uniforms	3443001 560100		2023/12	329.94
					Total For Check #	301018			329.94
08/18/2023	301019	533	BROKEN ARROW INSURANCE AGENCY INC	112200	NOTART BOND FOR LINDSEY FOSTER	3443008 530110		2023/12	30.00
					Total For Check #	301019			30.00
08/18/2023	301020	3598	TRITECH SOFTWARE SYSTEMS	385113	CRIMEMAPPING.COM ANNUAL SUBSCRIPTION FEE	3443006 540550		2023/12	600.00
					Total For Check #	301020			600.00
08/18/2023	301021	4365	UNICARE BUILDING MAINTENANCE INC	COBA2306001	MONTHLY JANITORIAL ANIMAL SHELTER	3443009 540070		2023/12	538.85
				COBA2306001	MONTHLY JANITORIAL JUSTICE	3443008 540070		2023/12	2,155.91

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				COBA2306001	CENTER MONTHLY JANITORIAL TRAINING CENTERS & PSC	3443001 540070		2023/12	7,383.89
						Total For Check # 301021			10,078.65
08/18/2023	301024	1231 AT&T MOBILITY		19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	3443001 550220		2024/2	40.04
				19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	3443001 550540		2024/2	1,241.24
						Total For Check # 301024			1,281.28
08/18/2023	301025			19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3443001 550220		2024/2	2,539.24
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3443009 550220		2024/2	18.20
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3443001 550540		2024/2	8,918.49
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3443006 550540		2024/2	80.08
						Total For Check # 301025			11,556.01
08/18/2023	301026	938 BRANDON TENER		EMP 08072023	EMPLOYEE REIMBURSEMENT - AUG 7, 2023	3443001 540280		2024/2	208.00
						Total For Check # 301026			208.00
08/18/2023	301028	882 COX COMMUNICATIONS		076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3443001 550220		2024/2	595.98
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3443009 550220		2024/2	74.70
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3443001 550540		2024/2	128.90
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3443001 550540		2024/2	1,672.17
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3443009 550540		2024/2	5.00
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3443001 550540		2024/2	54.00

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						Total For Check # 301028			2,530.75
08/18/2023	301030	4439	JOEL WOODS	PDR 08202023	PER DIEM REQUEST - AUG 20-22, 2023	3443001 550030		2024/2	147.50
						Total For Check # 301030			147.50
08/18/2023	301032	2702	JOSH MCCOY	PDR 08202023	PER DIEM REQUEST AUG 20-25, 2023	3443001 550030		2024/2	295.00
						Total For Check # 301032			295.00
08/18/2023	301037	2749	LOGAN CRAWFORD	TRR SU2023	TUITION REIMBURSEMENT REQUEST - SUMMER 2023	3443001 530110		2024/2	1,200.00
						Total For Check # 301037			1,200.00
08/18/2023	301044	1095	WINDSTREAM	101122812 08032023	911 SERVICE LINES ACCT #101122812	3443006 550220		2024/2	196.48
						Total For Check # 301044			196.48
08/18/2023	301056	739	ANIMAL CARE EQUIPMENT & SERVICES	114340	Shelter ID cards and bands	3443009 560230		2024/2	153.45
						Total For Check # 301056			153.45
08/18/2023	301066	3837	UPSTATE WHOLESALE SUPPLY INC	INV29786	GETAC body worn cameras	3443001 570170	2330070	2024/2	2,609.88
						Total For Check # 301066			2,609.88
08/18/2023	301073	37	CINTAS CORPORATION	5169811855	5169811855 8/4/23	3443008 560230		2024/2	88.72
						Total For Check # 301073			88.72
08/18/2023	301074	1391	CLEAN THE UNIFORM CO OKLAHOMA	52030121	52030121 8/11/23	3443001 540330		2024/2	15.30
						Total For Check # 301074			15.30
08/18/2023	301080	1202	DONOHUE COMMERCIAL SERVICE	16412	REPAIRED AC @ JAIL	3443008 540070		2024/2	1,135.65
						Total For Check # 301080			1,135.65
08/18/2023	301088	4719	FRETHEIM CAR WASH OPERATOR LLC	1008	CAR WASH TOKENS FOR BRANDON TENER	3443001 560200		2024/2	750.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301088			750.00
08/18/2023	301092	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000034298	BLANKET PO - ALIGNMENTS	3443001 540200		2024/2	55.00
						Total For Check # 301092			55.00
08/18/2023	301104	1405	HITCH IT TRAILERS, PARTS, SERVICE	3802	DUAL BALL FOR UNIT 1239	3443001 560200		2024/2	269.00
						Total For Check # 301104			269.00
08/18/2023	301106	115	INCOG	E-002065	E-002065 8/1/23	3443006 550220		2024/2	15,470.75
						Total For Check # 301106			15,470.75
08/18/2023	301115	2355	LOCKEDINRN	080423	080423	3443008 530870		2024/2	252.00
						Total For Check # 301115			252.00
08/18/2023	301117	3658	MALLORY SAFETY AND SUPPLY LLC	5682701	K9 ACV Ballistic Vest	3443001 560470		2024/2	2,911.86
						Total For Check # 301117			2,911.86
08/18/2023	301118	1902	MARMIC FIRE & SAFETY CO INC	C746440	ANNUAL SPRINKLER AND FIRE ALARM INSPECTION PSC	3443001 540070		2024/2	1,175.00
				C746369	ANNUAL SPRINKLER AND FIRE INSPECTION ANIMAL SHEL	3443009 540070		2024/2	500.00
						Total For Check # 301118			1,675.00
08/18/2023	301120	4553	MDM PRO, LLC	3CM2989798	MPU Stickers	3443001 560230		2024/2	677.00
						Total For Check # 301120			677.00
08/18/2023	301124	25	NAPA AUTO PARTS	2210-038238	MISC AUTO PARTS	3443001 560200		2024/2	190.48
				2210-038397	MISC AUTO PARTS	3443001 560200		2024/2	44.59
				2210-038636	MISC AUTO PARTS	3443001 560200		2024/2	10.66
				2210-038640	MISC AUTO PARTS	3443001 560200		2024/2	132.71
				2210-038676	MISC AUTO PARTS	3443001 560200		2024/2	23.12
				2210-038677	MISC AUTO PARTS	3443001 560200		2024/2	79.99

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				2210-038694	MISC AUTO PARTS	3443001 560210		2024/2	15.98
				2210-038849	MISC AUTO PARTS	3443001 560200		2024/2	19.18
				2210-038853	MISC AUTO PARTS	3443001 560200		2024/2	136.14
				2210-039072	MISC AUTO PARTS	3443001 560210		2024/2	53.63
				2210-039109	MISC AUTO PARTS	3443001 560200		2024/2	236.91
				2210-039152	MISC AUTO PARTS	3443001 560200		2024/2	17.62
				2210-039283	MISC AUTO PARTS	3443001 560200		2024/2	159.52
				2210-039800	MISC AUTO PARTS	3443001 560200		2024/2	270.92
				Total For Check # 301124					1,391.45
08/18/2023	301125			2210-038634	MISC AUTO PARTS	3443001 560200		2024/2	3.55
				2210-039069	MISC AUTO PARTS	3443001 560200		2024/2	3.37
				2210-039779	MISC AUTO PARTS	3443001 560200		2024/2	8.00
				Total For Check # 301125					14.92
08/18/2023	301126	973 NATIONAL WASTE & DISPOSAL INC.		0000202852	0000202852 7/31/23	3443001 540070		2024/2	191.00
				0000203013	0000203013 7/31/23	3443001 540070		2024/2	10.00
				Total For Check # 301126					201.00
08/18/2023	301127	1134 NORTH AMERICAN RESCUE LLC		IN729537	NA Rescue Academy/Reserve 23	3443001 560110		2024/2	926.63
				Total For Check # 301127					926.63
08/18/2023	301135	3997 SAPPHIRE WINDOW CLEANING		29274	29274 8/4/23	3443008 540070		2024/2	320.00
				29293	29293 8/4/23	3443001 540070		2024/2	930.00
				Total For Check # 301135					1,250.00
08/18/2023	301136	2976 SELECT ADVANTAGE		10348283	10348283 8/1/23	3443006 530110		2024/2	50.00
				Total For Check # 301136					50.00
08/18/2023	301137	81 SHERWIN WILLIAMS CO		74644163730823	BLANKET PO - SHERWIN WILLIAMS	3443001 560180		2024/2	45.67

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						Total For Check # 301137			45.67
08/18/2023	301141	268	SOUTHERN TIRE MART	3500189926	TIRES FOR UNIT# 1675	3443001 560190		2024/2	244.00
						Total For Check # 301141			244.00
08/18/2023	301142	3628	STAN LACKEY	8301	8301 8/3/23	3443001 550890		2024/2	50.00
						Total For Check # 301142			50.00
08/18/2023	301143	4045	STEPHANIE BRADLEY	130	130 8/11/23	3443009 530870		2024/2	1,145.00
						Total For Check # 301143			1,145.00
08/18/2023	301146	1759	SYMBOLARTS LLC	0469609	Recruiting supplies	3443001 560230		2024/2	664.00
						Total For Check # 301146			664.00
08/18/2023	301147	1540	THOMAS A HOFFMANN PH.D.	202301	202301 7/22/23	3443001 530870		2024/2	1,000.00
						Total For Check # 301147			1,000.00
08/18/2023	301148	1266	TIGER WINDOW TINTING	INV-1189	WINDOW TINT FOR UNIT 1788	3443001 540200		2024/2	82.80
						Total For Check # 301148			82.80
08/18/2023	301149	1104	TIGER, INC.	0723997910	0723997910 8/11/23	3443009 550240		2024/2	99.98
				0723997909	0723997909 8/11/23	3443001 550240		2024/2	41.45
				0723997891	0723997891 8/11/23	3443001 550240		2024/2	9.76
						Total For Check # 301149			151.19
08/18/2023	301154	3877	OLEN MASINGALE	2023-0355	2023-0355 8/4/23	3443001 540070		2024/2	280.00
				2023-0354	2023-0354 8/4/23	3443009 540070		2024/2	1,085.00
						Total For Check # 301154			1,365.00
08/18/2023	301161	569	UNITED FORD	4262847-1	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	75.22

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				4265379	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	215.99
				4265345	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	33.46
				4261028	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	500.45
				4257203	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	425.70
					Total For Check # 301161				1,250.82
08/18/2023	301166	358 WALGREENS COMPANY		500089124	500089124 7/4/23	3443008 530870		2024/2	398.16
					Total For Check # 301166				398.16
08/25/2023	301323	149 AMERICAN ELECTRIC POWER/PSO		086-363-1-7 08152023	951-086-363-1-7 AUG 15, 2023 1101 N 6TH ST	3443001 550250		2024/2	34.47
					Total For Check # 301323				34.47
08/25/2023	301324	1604 BRANNON TAYLOR		PDR 09072023	PER DIEM- AXON ROAD SHOW- SEPT 7, OKC, OK	3443001 550030		2024/2	32.00
					Total For Check # 301324				32.00
08/25/2023	301327	4450 JACK H OELKE		TRR SU2023	TUITION REIMB/ SUMMER 2023 NSU	3443001 530110		2024/2	1,200.00
					Total For Check # 301327				1,200.00
08/25/2023	301334	832 STEVEN SMITH		PDR 09072023	PER DIEM- AXON AXON ROAD SHOW SEPT 7, OKC, OK	3443001 550030		2024/2	32.00
					Total For Check # 301334				32.00
08/25/2023	301335	2290 TAYLOR FRANCIS		PDR 09072023	PER DIEM- AXON ROAD SHOW- SEPT 7, OKC, OK	3443001 550030		2024/2	32.00
					Total For Check # 301335				32.00
08/25/2023	301338	1095 WINDSTREAM		101106759 08142023	101106759 AUG 14,2023 918-451-9854	3443001 550220		2024/2	222.40
					Total For Check # 301338				222.40
08/25/2023	301354	1047 CHARM-TEX		0333314-IN	Top & Bottom View Curtain 36" X 82" SC-TAB3682VL	3443008 560230		2024/2	125.40

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Total For Check # 301354									125.40
08/25/2023	301356	1017	CHRIS NIKEL CHRYSLER JEEP DODGE	22345	CENTER CAPS-UNIT #2137-FOR KEN M.	3443001 560200		2024/2	178.50
Total For Check # 301356									178.50
08/25/2023	301359	1391	CLEAN THE UNIFORM CO OKLAHOMA	52029641	52029641 8/9/2023 RUGS @ ANIMAL SHELTER	3443009 540330		2024/2	3.92
				52029639	52029639 8/9/23 RUGS @ TRAINING CENTER	3443001 540330		2024/2	4.71
				52029640	52029640 8/9/23 RUGS @ TRAINING CENTER	3443001 540330		2024/2	1.57
Total For Check # 301359									10.20
08/25/2023	301382	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000034297	BLANKET PO - ALIGNMENTS	3443001 540200		2024/2	367.00
Total For Check # 301382									367.00
08/25/2023	301390	4658	HEXORDIA LLC	2061	Phone extraction service	3443001 540550		2024/2	11,015.79
Total For Check # 301390									11,015.79
08/25/2023	301391	4320	HILL'S PET NUTRITION SALES INC	246321239	Food for the shelter	3443009 560230		2024/2	159.53
Total For Check # 301391									159.53
08/25/2023	301399	2133	JIM NORTON CHEVROLET	45844	PARTS FOR UNIT# 2308	3443001 560200		2024/2	91.92
Total For Check # 301399									91.92
08/25/2023	301400	4613	JOSEPH Z EATON	0019	Vehicle Upfit of 17 2023 Patrol Tahoes	3443001 570020	2330190	2024/2	5,850.00
Total For Check # 301400									5,850.00
08/25/2023	301407	4380	LOCK-DOC INC	081523-H22	BLANKET PO - LOCK-DOC, INC	3443001 560180		2024/2	45.00
Total For Check # 301407									45.00

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08/25/2023	301409	2355	LOCKEDINRN	081023	081023 REQ INMATE HEALTH CARE	3443008 530870		2024/2	252.00
Total For Check # 301409									252.00
08/25/2023	301411	1902	MARMIC FIRE & SAFETY CO INC	C748937	ANNUAL SPRINKLER INSPECTION FOR JUSTICE CENTER	3443008 540070		2024/2	525.00
				C748058	ANNUAL SPRINKLER/FIRE INSPECTION	3443001 540070		2024/2	600.00
				C749105	ANNUAL SPRINKLER/FIRE INSPECTION	3443001 540070		2024/2	250.00
				C751734	ANNUAL FIRE EXT INSPECT FOR JUSTICE CENTER	3443008 540070		2024/2	316.60
Total For Check # 301411									1,691.60
08/25/2023	301415	25	NAPA AUTO PARTS	2210-039338	MISC AUTO PARTS	3443001 560210		2024/2	4.00
				2210-039331	MISC AUTO PARTS	3443001 560200		2024/2	386.21
				2210-039395	MISC AUTO PARTS	3443001 560200		2024/2	389.16
				2210-039517	MISC AUTO PARTS	3443009 560200		2024/2	4.00
				2210-039558	MISC AUTO PARTS	3443001 560200		2024/2	255.55
				2210-039652	MISC AUTO PARTS	3443001 560200		2024/2	2.00
Total For Check # 301415									1,040.92
08/25/2023	301418	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-011170	LET-011170 8/15/23	3443006 550540		2024/2	2,605.00
Total For Check # 301418									2,605.00
08/25/2023	301419	98	OKLAHOMA NATURAL GAS CO	252838500 08152023	213245206 2528385 00 AUG 15, 2023 4121 E OMAHA	3443009 550240		2024/2	184.32
				114839300 08142023	210157046 1148393 00 AUG 14, 2023 4205 E OMAHA ST	3443001 550240		2024/2	159.99
				110008282 08142023	213245197 1100082 82 AUG 14, 2023 1101 N 6TH ST	3443001 550240		2024/2	168.54
Total For Check # 301419									512.85
08/25/2023	301434	4683	SHANNON WALSH	100	100 8/3/23 SING NATIONAL ANTHEM @ GRADUATION	3443001 550890		2024/2	200.00

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					Total For Check #	301434			200.00
08/25/2023	301439	4275	SOUTHERN UNIFORM AND TACTICAL INC	154793-1	police promotional badges for promoted officers	3443001 560100		2024/2	279.90
					Total For Check #	301439			279.90
08/25/2023	301440	4045	STEPHANIE BRADLEY	131	ANIMAL ALTERATIONS & MEDS	3443009 530870		2024/2	685.00
					Total For Check #	301440			685.00
08/25/2023	301443	3871	SUMMIT FIRE & SECURITY LLC	583022037	SEMI ANNUAL FIRE/SECURITY MONITOR TRAINING 3	3443001 540070		2024/2	210.00
				583022038	SEMI ANNUAL FIE/SECURITY MONITOR TRAINING 3	3443001 540070		2024/2	210.00
					Total For Check #	301443			420.00
08/25/2023	301452	569	UNITED FORD	4250209-1	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	128.65
				4267538	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	277.58
				4262847	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	217.73
				4269979-1	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	13.07
				4268520	BLANKET PO - MISC. AUTO PARTS	3443001 560200		2024/2	51.66
					Total For Check #	301452			688.69
08/09/2023	300520	1987	SURENCY LIFE & HEALTH INS. CO.	91251	Payroll Run 1 - Warrant 230721	344 218460		2024/1	247.00
					Total For Check #	300520			247.00
08/09/2023	300522	856	AMERICAN FIDELITY ASSURANCE CO.	84431	Payroll Run 1 - Warrant 230526	344 218420		2023/11	213.74
				84431	Payroll Run 1 - Warrant 230526	344 218430		2023/11	212.50
				89552	Payroll Run 5 - Warrant 230710	344 218420		2024/1	106.87
				89552	Payroll Run 5 - Warrant 230710	344 218430		2024/1	106.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				91244	Payroll Run 1 - Warrant 230721	344 218420		2024/1	106.87
				91244	Payroll Run 1 - Warrant 230721	344 218430		2024/1	106.25
					Total For Check #	300522			852.48
08/09/2023	300523	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	89556	Payroll Run 5 - Warrant 230710	344 218590		2024/1	584.94
				91252	Payroll Run 1 - Warrant 230721	344 218590		2024/1	584.94
					Total For Check #	300523			1,169.88
08/09/2023	300524	1319	COMMUNITY CARE EAP	91247	Payroll Run 1 - Warrant 230721	344 218560		2024/1	201.48
					Total For Check #	300524			201.48
08/09/2023	300525	1550	GENESIS HEALTH CLUBS	89555	Payroll Run 5 - Warrant 230710	344 218150		2024/1	426.84
				91250	Payroll Run 1 - Warrant 230721	344 218150		2024/1	507.96
					Total For Check #	300525			934.80
08/09/2023	300526	159	PRE-PAID LEGAL SERVICES, INC.	91240	Payroll Run 1 - Warrant 230721	344 218100		2024/1	331.85
					Total For Check #	300526			331.85
08/09/2023	300528	1531	MINNESOTA LIFE INSURANCE CO.	89554	Payroll Run 5 - Warrant 230710	344 218480		2024/1	1,241.39
				91249	Payroll Run 1 - Warrant 230721	344 218480		2024/1	1,241.39
					Total For Check #	300528			2,482.78
08/09/2023	300531	163	VISION SERVICE PLAN CT	89550	Payroll Run 5 - Warrant 230710	344 218240		2024/1	1,658.97
				91242	Payroll Run 1 - Warrant 230721	344 218240		2024/1	1,658.97
					Total For Check #	300531			3,317.94
					Total For Fund	344			242,647.81
					Number of Invoices For Fund	344			223

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08/11/2023	300649	149	AMERICAN ELECTRIC POWER/PSO	284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 4105 E OMAHA ST	3453501 550250		2023/12	88.17
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 120 W KENOSHA ST	3453501 550250		2023/12	1,494.67
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 3151 N 9TH ST	3453501 550250		2023/12	2,616.94
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 5420 S 3RD ST	3453501 550250		2023/12	1,294.15
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 204 E EL PASO ST	3453501 550250		2023/12	83.05
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 2300 W NORFOLK DR	3453501 550250		2023/12	1,801.56
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 1821 W DETROIT ST	3453501 550250		2023/12	700.41
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 3301 W HOUSTON ST	3453501 550250		2023/12	948.38
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 8000 S ELM PL	3453501 550250		2023/12	68.32
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 6201 E KENOSHA ST	3453501 550250		2023/12	781.29
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 122 W KENOSHA ST	3453501 550250		2023/12	132.73
				284-103-0-3 07272023	953-284-103-0-3 JULY 27, 2023 3000 W ELM AVE	3453501 550250		2023/12	297.22
					Total For Check # 300649				10,306.89
08/11/2023	300660	29	CASCO INDUSTRIES INC	251734	251734 JUNE 1, 2023	3453501 560110		2023/12	983.00
					Total For Check # 300660				983.00
08/11/2023	300678	798	HENRY SCHEIN INC	46187181	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	391.50
					Total For Check # 300678				391.50
08/11/2023	300685	131	LOCKE SUPPLY COMPANY	50147149-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	5.91
					Total For Check # 300685				5.91

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08/11/2023	300688	888	NAFECO	1189460	Hydrant wrenchs, mounts	3453501 560230		2023/12	344.00
				1211510	Radio Straps	3453501 560230		2023/12	859.50
						Total For Check # 300688			1,203.50
08/11/2023	300702	1095	WINDSTREAM	101197628 07312023	101197628 918-355-8241 JULY 31, 2023	3453501 550220		2023/12	67.67
						Total For Check # 300702			67.67
08/11/2023	300732	882	COX COMMUNICATIONS	31076689001 07252023	001 6311 076689001 JULY 25 2023 8000 S ELM PL	3453501 550540		2024/2	98.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 3301 W HOUSTON ST	3453501 550540		2024/2	257.98
				31076689001 07252023	001 6311 076689001 JULY 25 2023 6201 E KENOSHA ST	3453501 550540		2024/2	98.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 1821 W DETROIT ST	3453501 550540		2024/2	98.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 2300 W NORFOLK DR	3453501 550540		2024/2	83.99
				31076689001 07252023	001 6311 076689001 JULY 25 2023 5420 S 23RD ST	3453501 550540		2024/2	148.95
				31076689001 07252023	001 6311 076689001 JULY 25 2023 201 E WASHINGTON S	3453501 550540		2024/2	108.99
				31106952901 07272023	001 6311 069152901 JULY 27 2023 1821 W DETROIT ST	3453501 550540		2024/2	92.39
						Total For Check # 300732			989.27
08/11/2023	300736	3389	JACOB TIDWELL	TRR SU2023	TUITION REIMBUREMENT REQUEST SUMMER 2023	3453501 530110		2024/2	740.21
				TRR SU2023	TUITION REIMBUREMENT REQUEST SUMMER 2023	3453501 530110		2024/2	47.52
						Total For Check # 300736			787.73
08/11/2023	300737	1852	JEREMY MOORE	PDR 08152023	PER DIEM REQUEST 08152023	3453501 550030		2024/2	198.40
						Total For Check # 300737			198.40
08/11/2023	300743	1095	WINDSTREAM	101197624 07312023	101197624 918-249-9750 JULY 31, 2023	3453501 550220		2024/2	61.59
						Total For Check # 300743			61.59

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08/11/2023	300744	1335	911 CUSTOM	53923	SIREN SPEAKER UNIT# 1811 - NATHAN	3453502 560200		2024/2	228.67
					Total For Check #	300744			228.67
08/11/2023	300746	489	ADMIRAL EXPRESS LLC	198401-S	198401-S JULY 2023	3453504 560030		2024/2	572.46
					Total For Check #	300746			572.46
08/11/2023	300748	119	AIRGAS USA LLC	9140394108	BLANKET PO - WELDING MATERIAL	3453502 560230		2024/2	320.52
					Total For Check #	300748			320.52
08/11/2023	300750	3232	ALLSTATE TERMITE & PEST SOLUTIONS	903854	PEST CONTROL JULY 2023	3453501 540070		2024/2	15.00
				840832	PEST CONTROL JULY 2023	3453501 540070		2024/2	30.00
				903855	PEST CONTROL JULY 2023	3453501 540070		2024/2	10.00
				904262	PEST CONTROL JULY 2023	3453501 540070		2024/2	10.00
				903856	PEST CONTROL JULY 2023	3453501 540070		2024/2	15.00
				903857	PEST CONTROL JULY 2023	3453501 540070		2024/2	15.00
				903858	PEST CONTROL JULY 2023	3453501 540070		2024/2	40.00
				904329	PEST CONTROL JULY 2023	3453501 540070		2024/2	35.00
				903869	PEST CONTROL JULY 2023	3453501 540070		2024/2	40.00
				903865	PEST CONTROL JULY 2023	3453501 540070		2024/2	20.00
					Total For Check #	300750			230.00
08/11/2023	300770	2910	BROKEN ARROW CHAMBER OF COMMERCE	63629	LEADERSHIP BA JEREMY MOORE	3453501 530110		2024/2	1,000.00
					Total For Check #	300770			1,000.00
08/11/2023	300774	29	CASCO INDUSTRIES INC	253441	Helmet parts	3453501 560110		2024/2	355.00
				253744	Tempest Fan Part	3453501 560310		2024/2	535.00
				252993	252993 JULY 21, 2023	3453501 560110		2024/2	513.00
				253370	253370 JULY 24, 2023	3453501 560110		2024/2	507.00

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						Total For Check # 300774			1,910.00
08/11/2023	300779	1391	CLEAN THE UNIFORM CO OKLAHOMA	52027483	MAT FOR FD RESOURCE BUILDING	3453501 540330		2024/2	2.94
						Total For Check # 300779			2.94
08/11/2023	300792	1202	DONOHUE COMMERCIAL SERVICE	16231	CHECKED A/C @ FIRE STATION 2	3453501 540070		2024/2	454.32
						Total For Check # 300792			454.32
08/11/2023	300795	1552	EMS TECHNOLOGY SOLUTIONS LLC	52772	MULTIPLE LICENSES	3453502 540550		2024/2	1,450.00
						Total For Check # 300795			1,450.00
08/11/2023	300809	1665	GREEN COUNTRY MEDICAL WASTE LLC	12716	MEDICAL WATER PICK UP	3453502 530870		2024/2	400.00
						Total For Check # 300809			400.00
08/11/2023	300811	2282	H.O.W. FOUNDATION	100490	LAWN MOWING FOR STATION 7 & IT	3453501 540280		2024/2	85.00
						Total For Check # 300811			85.00
08/11/2023	300819	3537	J & J BOWERS LAWN CARE	703023	MOWING OF TRAINING CENTER 07/30/2023	3453503 540280		2024/2	450.00
						Total For Check # 300819			450.00
08/11/2023	300826	4452	L3HARRIS TECHNOLOGIES INC	93412922	RADIO REPAIR A40302001032	3453501 540500		2024/2	1,013.40
						Total For Check # 300826			1,013.40
08/11/2023	300827	1088	LIFE ASSIST INC	1348238	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	320.00
				1352245	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	3,974.94
						Total For Check # 300827			4,294.94
08/11/2023	300828	131	LOCKE SUPPLY COMPANY	50110585-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	26.78



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				50183058-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	34.50
					Total For Check #	300828			61.28
08/11/2023	300833	2621	MYHEALTH ACCESS NETWORK	7662	MONTHLY PARTICIPATION BASE FEE - AUGUST 2023	3453502 540550		2024/2	420.00
					Total For Check #	300833			420.00
08/11/2023	300835	933	NORTHERN SAFETY COMPANY	905615485	BUNKER GEAR	3453501 560110		2024/2	86.68
				905615486	BUNKER GEAR	3453501 560110		2024/2	92.56
				905618598	BUNKER GEAR	3453501 560110		2024/2	285.00
					Total For Check #	300835			464.24
08/11/2023	300836	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	312277BO2	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/2	426.60
					Total For Check #	300836			426.60
08/11/2023	300839	96	OTA PIKEPASS CENTER	20230795766	ACCOUNT # 15506 INVOICE # 20230795766	3453501 550030		2024/2	361.05
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	3453502 550030		2024/2	245.63
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	3453501 550030		2024/2	-361.05
				20230795766	ACCOUNT # 15506 INVOICE # 20230795766	3453502 550030		2024/2	-245.63
					Total For Check #	300839			0.00
08/11/2023	300845	232	PREFERRED BUSINESS SYSTEMS	INV205225	INV205225 JULY 2023 OVERAGES	3453501 540550		2024/2	92.60
				INV205225	INV205225 JULY 2023 OVERAGES	3453501 540550		2024/2	15.98
				INV205225	INV205225 JULY 2023 OVERAGES	3453501 540550		2024/2	74.48
				DC016519	DC016519 AUG 2023 LEASE	3453501 540330		2024/2	201.91
					Total For Check #	300845			384.97
08/11/2023	300852	3827	ROBINSON GLASS OF TULSA	2-288265	BLANKET PO - ROBINSON GLASS OF	3453501 540200		2024/2	60.00



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CHECK DATE	CHECK #	VENDOR NAME INC	INVOICE	DESCRIPTION TULSA	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				Total For Check #	300852			60.00
08/11/2023	300860	3932 SOONER LOCK & KEY INC	11816671	BLANKET PO - SOONER LOCK & KEY	3453501 560200		2024/2	69.00
				Total For Check #	300860			69.00
08/11/2023	300879	569 UNITED FORD	4258342-1	BLANKET PO - MISC. AUTO PARTS	3453502 560200		2024/2	222.83
			4260270	BLANKET PO - MISC. AUTO PARTS	3453502 560200		2024/2	102.20
			4259087	BLANKET PO - MISC. AUTO PARTS	3453502 560200		2024/2	150.00
				Total For Check #	300879			475.03
08/11/2023	300885	31 WELDON PARTS TULSA	3022816-00	BLANKET PO - MISC AUTO PARTS	3453502 560200		2024/2	44.48
				Total For Check #	300885			44.48
08/18/2023	300995	483 OKLAHOMA STATE UNIVERSITY	0089317	INSTRUCTOR II - MICHAEL ANDERSON	3453503 530110		2023/12	300.00
				Total For Check #	300995			300.00
08/18/2023	300996	999909 OTP - MISC	MLG 06302023	MILEAGE REIMBURSEMENT - JUNE 30, 2023	3453501 550030		2023/12	11.18
				Total For Check #	300996			11.18
08/18/2023	301003	29 CASCO INDUSTRIES INC	251595	Helmets	3453501 560110		2023/12	66.00
				Total For Check #	301003			66.00
08/18/2023	301024	1231 AT&T MOBILITY	19339297X08082023	JUL 31, 2023 INV 287319339297X08082023	3453501 550540		2024/2	2,122.12
				Total For Check #	301024			2,122.12
08/18/2023	301025		19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3453501 550220		2024/2	161.30

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				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3453502 550220		2024/2	31.54
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3453501 550540		2024/2	2,336.89
				19128175X08082023	JUL 31, 2023 INV 287319128175X08082023	3453502 550540		2024/2	1,465.78
						Total For Check # 301025			3,995.51
08/18/2023	301028	882 COX COMMUNICATIONS		076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3453501 550540		2024/2	98.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3453501 550540		2024/2	257.98
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3453501 550540		2024/2	98.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3453501 550540		2024/2	98.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3453501 550540		2024/2	83.99
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3453501 550540		2024/2	148.95
				076689001 07252023	001 6311 076689001 MASTER ACCT JUL 25, 2023	3453501 550540		2024/2	108.99
						Total For Check # 301028			896.88
08/18/2023	301033	1420 JUSTIN SHARP		PDR 08232023	PER DIEM REQUEST - AUG 23-25, 2023	3453504 550030		2024/2	70.80
						Total For Check # 301033			70.80
08/18/2023	301035	1522 KASEY BATTENFIELD		EMP 03112023	EMPLOYEE REIMBRUSEMENT - MAR 11, 2023	3453501 550030		2024/2	180.00
						Total For Check # 301035			180.00
08/18/2023	301040	2619 NOLAN JAMESON		EMP 03112023	EMPLOYEE REIMBURSEMENT REQUEST - MAR 11, 2023	3453501 550030		2024/2	180.00
						Total For Check # 301040			180.00
08/18/2023	301042	1386 SCOTT WENDLANDT		PDR 08232023	PER DIEM REQUEST - AUG 21-25, 2023	3453504 550030		2024/2	159.30
						Total For Check # 301042			159.30

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08/18/2023	301043	1040	TIMOTHY HEAPS	PDR 08232023	PER DIEM REQUEST - AUG 23-25, 2023	3453504 550030		2024/2	70.80
					Total For Check # 301043				70.80
08/18/2023	301045	1046	CHRIS HUGHES	PDR 08232023	PER DIEM REQUEST - AUG 23-25, 2023	3453504 550030		2024/2	70.80
					Total For Check # 301045				70.80
08/18/2023	301046	3554	JOSEPH GORDON	TRR SU2023	TUITION REIMBURSEMENT REQUEST - SUMMER 2023	3453501 530110		2024/2	1,200.00
					Total For Check # 301046				1,200.00
08/18/2023	301058	661	ASSOCIATED PARTS & SUPPLY	273907	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/2	82.00
					Total For Check # 301058				82.00
08/18/2023	301061	4498	BANNER FIRE EQUIPMENT INC	11P15537	PAC Hydraulic mounts	3453501 560240		2024/2	617.00
					Total For Check # 301061				617.00
08/18/2023	301063	18	BOUND TREE MEDICAL	85034274	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	1,017.10
				85020482	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	1,288.98
					Total For Check # 301063				2,306.08
08/18/2023	301070	20	BROKEN ARROW LAWN & GARDEN	86322	2 cycle mixed fuel	3453501 560210		2024/2	2,430.00
					Total For Check # 301070				2,430.00
08/18/2023	301071	29	CASCO INDUSTRIES INC	253982	MSA parts	3453501 560310		2024/2	79.00
				254025	Fire Structure Gloves	3453501 560110		2024/2	4,390.00
					Total For Check # 301071				4,469.00
08/18/2023	301073	37	CINTAS CORPORATION	5170043167	BLANKET - MEDICAL SUPPLIES	3453501 560230		2024/2	215.62
					Total For Check # 301073				215.62

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08/18/2023	301076	1196	CONRAD FIRE EQUIPMENT INC	569437	DRIVER SIDE FRONT DOOR LATCH UNIT# 1340 - NATHAN	3453501 560200		2024/2	87.97
				569379	Pump switch & motor mirror-Unit # 1082- Craig	3453501 560200		2024/2	317.70
				569533	CONTROL CABLE UNIT# 1700 - NATHAN	3453501 560200		2024/2	278.50
				569356	Pump switch & motor mirror-Unit # 1082- Craig	3453501 560200		2024/2	239.54
				569612	Valve Color changes for Ladder 2	3453501 560200		2024/2	70.83
				569551	Valve color changes for Ladder 6	3453501 560200		2024/2	21.57
Total For Check # 301076									1,016.11
08/18/2023	301077	46	CUMMINS SOUTHERN PLAINS	91-63448	P & L-TO REPAIR WIRING -UNIT #1047- PAUL V.	3453501 540200		2024/2	396.27
Total For Check # 301077									396.27
08/18/2023	301083	4635	ENTECH SALES & SERVICE, LLC	SRVCE00355790	SRVCE00355790 AUG 8, 2023	3453501 540070		2024/2	415.00
Total For Check # 301083									415.00
08/18/2023	301092	4490	THE GOODYEAR TIRE & RUBBER COMPANY	0000034296	BLANKET PO - ALIGNMENTS	3453501 540200		2024/2	55.00
Total For Check # 301092									55.00
08/18/2023	301111	4452	L3HARRIS TECHNOLOGIES INC	93414261	93414261 8/2/23	3453501 540500		2024/2	3,000.00
Total For Check # 301111									3,000.00
08/18/2023	301114	131	LOCKE SUPPLY COMPANY	50186690-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	39.77
				50205873-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	31.98
				50205869-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	35.23
				50201696-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	26.52

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301114			133.50
08/18/2023	301118	1902	MARMIC FIRE & SAFETY CO INC	C746388	ANNUAL SPRINKLER AND FIRE INSPECTION FS6	3453501 540070		2024/2	500.00
				C746717	ANNUAL SPRINKLER TEST FS4	3453501 540070		2024/2	250.00
						Total For Check # 301118			750.00
08/18/2023	301124	25	NAPA AUTO PARTS	2210-038263	MISC AUTO PARTS	3453503 560230		2024/2	9.48
				2210-038269	MISC AUTO PARTS	3453501 560200		2024/2	30.07
				2210-038895	MISC AUTO PARTS	3453502 560200		2024/2	46.21
				2210-039826	MISC AUTO PARTS	3453501 560200		2024/2	33.26
						Total For Check # 301124			119.02
08/18/2023	301125			2210-038451	MISC AUTO PARTS	3453501 560200		2024/2	3.55
						Total For Check # 301125			3.55
08/18/2023	301130	736	PREMIER TRUCK GROUP	125421813	STARTER FOR UNIT# 1082 - NATHAN	3453501 560200		2024/2	449.45
						Total For Check # 301130			449.45
08/18/2023	301160	42	UNITED ENGINES INC	2258508	FILTER-UNIT #1924-FOR ROBERT	3453501 560200		2024/2	186.39
						Total For Check # 301160			186.39
08/18/2023	301161	569	UNITED FORD	4258342	BLANKET PO - MISC. AUTO PARTS	3453502 560200		2024/2	5,352.88
						Total For Check # 301161			5,352.88
08/18/2023	301165	1739	WAGONER CO RRWD DISTRICT #4	273907	BLANKET PO - MISC APPLIANCE PARTS	3453501 560180		2024/2	82.00
						Total For Check # 301165			82.00
08/25/2023	301318	46	CUMMINS SOUTHERN PLAINS	91-60411	INTAKE NOX SENSOR UNIT#2057 - COLTON	3453501 560200		2023/12	914.47
				91-60431	INTAKE NOX SENSOR UNIT#2057 - COLTON	3453501 560200		2023/12	-229.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301318			684.97
08/25/2023	301325	2849	DAVID FRIEND	PDR 06072023	PER DIEM FOR OSFA	3453501 550030		2024/2	177.00
						Total For Check # 301325			177.00
08/25/2023	301336	2675	TIMOTHY AMBROSE	PDR 07282023	PER DIEM	3453503 550030		2024/2	59.00
						Total For Check # 301336			59.00
08/25/2023	301337	863	TIMOTHY TYNER	PDR 07282023	PER DIEM FOR TOWER RESCUE HOT CLASS	3453503 550030		2024/2	59.00
				EMP 07282023	PER DIEM FOR TOWNER RESCUE HOT CLASS	3453503 530110		2024/2	360.00
						Total For Check # 301337			419.00
08/25/2023	301340	119	AIRGAS USA LLC	5501208799	CYLINDER RENTAL	3453502 540330		2024/2	1,528.63
						Total For Check # 301340			1,528.63
08/25/2023	301352	18	BOUND TREE MEDICAL	85040242	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	90.45
						Total For Check # 301352			90.45
08/25/2023	301359	1391	CLEAN THE UNIFORM CO OKLAHOMA	52027939	STATIONS 3 & 5 - MATS AND MOPS	3453501 530870		2024/2	8.72
				52027484	STATIONS 3 & 5 - MATS AND MOPS	3453501 530870		2024/2	4.85
				52030118	STATIONS 3 & 5 - MATS AND MOPS	3453501 540330		2024/2	8.85
				52029636	STATIONS 3 & 5 - MATS AND MOPS	3453501 540330		2024/2	5.00
						Total For Check # 301359			27.42
08/25/2023	301361	1196	CONRAD FIRE EQUIPMENT INC	569492	Valve color changes for Ladder 6	3453501 560200		2024/2	63.07
				569870	ROLL UP WINDOW CRANK UNIT# 2057 - NATHAN	3453501 560200		2024/2	46.40
						Total For Check # 301361			109.47
08/25/2023	301374	4635	ENTECH SALES & SERVICE, LLC	SRVCE00355791	00355791 8/8/23	3453501 540070		2024/2	415.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	301374			415.00
08/25/2023	301389	798	HENRY SCHEIN INC	47800752	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	5,620.00
					Total For Check #	301389			5,620.00
08/25/2023	301392	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411430118	Ambulance compressor & parts-UNIT #1467-Nathan	3453502 560200		2024/2	2,441.57
				411431269	SEAL KIT & AC DRYER UNIT# 0739 - PAUL V	3453502 560200		2024/2	307.21
					Total For Check #	301392			2,748.78
08/25/2023	301397	3537	J & J BOWERS LAWN CARE	23806	MOWING FOR TRAINING CENTER - 8/6/2023	3453503 540280		2024/2	450.00
					Total For Check #	301397			450.00
08/25/2023	301405	1088	LIFE ASSIST INC	1353828	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	1,578.20
				1353674	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	407.10
				1352545	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	-277.50
					Total For Check #	301405			1,707.80
08/25/2023	301408	131	LOCKE SUPPLY COMPANY	50190774-00	BLANKET PO - LOCKE SUPPLY COMPANY	3453501 560180		2024/2	54.19
					Total For Check #	301408			54.19
08/25/2023	301410	3658	MALLORY SAFETY AND SUPPLY LLC	5698195	Smoke detectors	3453504 560230		2024/2	36.00
					Total For Check #	301410			36.00
08/25/2023	301411	1902	MARMIC FIRE & SAFETY CO INC	C751382	ANNUAL EXTINGUISHER ANSUL KITCHN FIRE ALARM/SPRINK	3453501 540070		2024/2	311.20
				C752753	ANNUAL EXTINGUISHER ANSUL KITCHN FIRE ALARM/SPRINK	3453501 540070		2024/2	110.20
				C752951	ANNUAL EXTINGUISHER ANSUL	3453501 540070		2024/2	142.60

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				C751695	KITCHN FIRE ALARM/SPRINK ANNUAL EXTINGUISHER ANSUL KITCHN FIRE ALARM/SPRINK	3453501 540070		2024/2	101.40
				C752317	ANNUAL EXTINGUISHER ANSUL KITCHN FIRE ALARM/SPRINK	3453501 540070		2024/2	425.00
				C749677	ANNUAL SPRINKLER INSPECT FOR FIRE STAT 5	3453501 540070		2024/2	425.00
				C753418	C753418 8/17/23	3453501 540070		2024/2	425.00
					Total For Check # 301411				1,940.40
08/25/2023	301413	3453	MEDLINE INDUSTRIES INC	2279273445	BLANKET PO EMS SUPPLIES	3453502 560230		2024/2	526.72
					Total For Check # 301413				526.72
08/25/2023	301415	25	NAPA AUTO PARTS	2210-039523	MISC AUTO PARTS	3453502 560200		2024/2	10.50
				2210-039650	MISC AUTO PARTS	3453501 560200		2024/2	36.05
					Total For Check # 301415				46.55
08/25/2023	301417	4349	OKIE PACKAGING & INDUSTRIAL SUPPLIES	312277	BLANKET PO - FIRE JANITORIAL	3453501 560300		2024/2	1,318.08
					Total For Check # 301417				1,318.08
08/25/2023	301419	98	OKLAHOMA NATURAL GAS CO	262815273 08152023	213659281 2628152 73 AUG 15, 2023 5420 S 23RD ST	3453501 550240		2024/2	191.11
				254389900 08182023	213020790 2543899 00 AUG 18 2023 2300 W NORFOLK DR	3453501 550240		2024/2	209.04
				179445691 08172023	211108742 1794456 91 AUG 17, 2023 8000 S ELM PL	3453501 550240		2024/2	163.52
					Total For Check # 301419				563.67
08/25/2023	301428	2557	PULSEPOINT FOUNDATION	12431	ANNUAL SUBSCRIPTION	3453501 540550		2024/2	8,000.00
					Total For Check # 301428				8,000.00
08/25/2023	301431	201	ROYAL PRINTING	63749	THANK YOU CARDS	3453501 540280		2024/2	241.00
					Total For Check # 301431				241.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/25/2023	301432	1229	SAINT FRANCIS HOSPITAL SOUTH	07312023	MONTHLY PHYSICALS - JULY 2023	3453501 530020		2024/2	7,385.10
Total For Check # 301432									7,385.10
08/25/2023	301442	4381	HOWMEDICA OSTEONICS CORP	9204398877	Stryker Annual Maintenance & Service Agreements	3453502 540550		2024/2	16,265.52
				9204398878	Stryker Annual Maintenance & Service Agreements	3453502 540550		2024/2	18,371.28
				9204398880	Stryker Annual Maintenance & Service Agreements	3453502 540550		2024/2	4,247.60
Total For Check # 301442									38,884.40
08/25/2023	301452	569	UNITED FORD	4269513	BLANKET PO - MISC. AUTO PARTS	3453502 560200		2024/2	217.49
Total For Check # 301452									217.49
08/25/2023	301457	897	WASTE MANAGEMENT QUARRY LANDFILL	2351439-1006-7	WASTE PICK UP AT TRAINING CENTER 33-38445-73002	3453503 540330		2024/2	874.12
Total For Check # 301457									874.12
08/09/2023	300520	1987	SURENCY LIFE & HEALTH INS. CO.	91251	Payroll Run 1 - Warrant 230721	345 218460		2024/1	123.50
Total For Check # 300520									123.50
08/09/2023	300522	856	AMERICAN FIDELITY ASSURANCE CO.	84431	Payroll Run 1 - Warrant 230526	345 218420		2023/11	59.58
				84431	Payroll Run 1 - Warrant 230526	345 218430		2023/11	145.60
				89552	Payroll Run 5 - Warrant 230710	345 218420		2024/1	29.79
				89552	Payroll Run 5 - Warrant 230710	345 218430		2024/1	72.80
				91244	Payroll Run 1 - Warrant 230721	345 218420		2024/1	29.79
				91244	Payroll Run 1 - Warrant 230721	345 218430		2024/1	72.80
Total For Check # 300522									410.36
08/09/2023	300523	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	89556	Payroll Run 5 - Warrant 230710	345 218590		2024/1	206.95

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				91252	Payroll Run 1 - Warrant 230721	345 218590		2024/1	206.95
					Total For Check #	300523			413.90
08/09/2023	300524	1319	COMMUNITY CARE EAP	91247	Payroll Run 1 - Warrant 230721	345 218560		2024/1	165.60
					Total For Check #	300524			165.60
08/09/2023	300525	1550	GENESIS HEALTH CLUBS	89555	Payroll Run 5 - Warrant 230710	345 218150		2024/1	175.76
				91250	Payroll Run 1 - Warrant 230721	345 218150		2024/1	175.76
					Total For Check #	300525			351.52
08/09/2023	300526	159	PRE-PAID LEGAL SERVICES, INC.	91240	Payroll Run 1 - Warrant 230721	345 218100		2024/1	164.45
					Total For Check #	300526			164.45
08/09/2023	300528	1531	MINNESOTA LIFE INSURANCE CO.	89554	Payroll Run 5 - Warrant 230710	345 218480		2024/1	39.50
				91249	Payroll Run 1 - Warrant 230721	345 218480		2024/1	39.50
					Total For Check #	300528			79.00
08/09/2023	300531	163	VISION SERVICE PLAN CT	89550	Payroll Run 5 - Warrant 230710	345 218240		2024/1	8.86
				91242	Payroll Run 1 - Warrant 230721	345 218240		2024/1	8.86
					Total For Check #	300531			17.72
					Total For Fund	345			137,066.86
					Number of Invoices For Fund	345			196

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300667	4736	DUSTIN MANLY	1589	Justice Center Front Door Access Control Work	3461800 [540280]		2023/12	4,550.00
						Total For Check #	300667		4,550.00
						Total For Fund	346		4,550.00
						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
08/25/2023	301326	4767	FORD MOTOR COMPANY	SFL/42002008	CITY COUNCIL APPROVED 06/19/23	3471700 570020	2314100	2024/2	85,196.10
						Total For Check # 301326			85,196.10
08/25/2023	301377			SFL/42001975	CITY COUNCIL APPROVED 06/19/23	3471700 570020	2314100	2024/2	4,023.00
						Total For Check # 301377			4,023.00
						Total For Fund 347			89,219.10
						Number of Invoices For Fund 347			2

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Fund 591

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/25/2023	301355	1436	CHEROKEE PRIDE CONST. INC.	PA 2 ST1413	37th St Pavement Reconstruction - ST1413	5915305 570150	ST1413	2024/2	53,989.61
						Total For Check # 301355			53,989.61
						Total For Fund 591			53,989.61
						Number of Invoices For Fund 591			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/18/2023	301007	674	GARVER ENGINEERS	14037060-45	093197	5925300 570160	ST1616	2023/12	2,070.00
Total For Check #						301007			2,070.00
08/18/2023	301057	139	APAC-CENTRAL, INC	7001924816	BLANKET PO - AGGREGATE - PRIMARY	5926000 570150	196031	2024/2	713.73
				7001924787	BLANKET PO - AGGREGATE - PRIMARY	5926000 570150	196031	2024/2	2,025.59
				7001924790	BLANKET PO - AGGREGATE - PRIMARY	5926000 570150	196031	2024/2	397.52
Total For Check #						301057			3,136.84
08/18/2023	301159	1496	TWIN CITIES READY MIX INC	268702	BLANKET PO - CONCRETE - PRIMARY	5926000 570150	196031	2024/2	1,330.00
				268703	BLANKET PO - CONCRETE - PRIMARY	5926000 570150	196031	2024/2	1,330.00
Total For Check #						301159			2,660.00
08/25/2023	301344	139	APAC-CENTRAL, INC	7001924848	BLANKET PO - AGGREGATE - PRIMARY	5926000 570150	196031	2024/2	6,848.95
				7001928269	BLANKET PO - AGGREGATE - PRIMARY	5926000 570150	196031	2024/2	954.89
Total For Check #						301344			7,803.84
08/25/2023	301355	1436	CHEROKEE PRIDE CONST. INC.	PA 2 ST1413	37th St Pavement Reconstruction - ST1413	5925300 570150	ST1413	2024/2	428,968.72
Total For Check #						301355			428,968.72
Total For Fund						592			444,639.40
Number of Invoices For Fund						592			9



Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300780	565	CMC STEEL FABRICATORS INC	856772	CONCRETE STAKES FOR ELAM PARK - MATTHEW DURAN	5936000 570150	196031	2024/2	1,175.00
Total For Check # 300780									1,175.00
08/18/2023	301005	3538	CP&Y INC	COBA2000129.00-11	110414	5935300 570160	ST2029	2023/12	3,964.77
Total For Check # 301005									3,964.77
08/18/2023	301007	674	GARVER ENGINEERS	18037041-30	110404	5935300 570160	ST2027	2023/12	8,328.74
				18037041-29	110404	5935300 570160	ST2027	2023/12	2,137.64
Total For Check # 301007									10,466.38
08/18/2023	301087	3689	FREESE AND NICHOLS INC	1358015	ST1926 Houston Widening 9th to Old HWY 51	5935300 570160	ST1926	2024/2	4,380.05
Total For Check # 301087									4,380.05
08/18/2023	301159	1496	TWIN CITIES READY MIX INC	268035	BLANKET PO - CONCRETE - PRIMARY VENDOR	5935305 570150	SW22080	2024/2	878.90
Total For Check # 301159									878.90
08/25/2023	301315	2243	ADVANCED WORKZONE SERVICES	RT443921	ADDITIONAL MESSAGE BOARDS	5935300 570160	ST1928	2023/12	566.00
Total For Check # 301315									566.00
08/25/2023	301422	1896	OLSSON ASSOCIATES INC	466774	Elam Park	5936000 570160	196031	2024/2	2,670.06
Total For Check # 301422									2,670.06
08/25/2023	301451	1496	TWIN CITIES READY MIX INC	267936	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/2	479.90
				268217	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/2	665.00
				268294	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/2	864.50
				268381	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/2	465.50
				268544	BLANKET PO - CONCRETE - PRIMARY VENDOR	5936000 570150	196031	2024/2	1,087.50

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301451			3,562.40
						Total For Fund 593			27,663.56
						Number of Invoices For Fund 593			13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300790	3157	DELTA DENTAL OF OKLAHOMA	JULY 2023	ADMINISTRATION FEES JULY 2023	6601700 530870		2024/2	4,410.00
Total For Check # 300790									4,410.00
08/11/2023	300876	2517	TWO OAKS INVESTMENT	4547	MONTHLY CLAIMS SERV AUGUST 2023	6601700 530870		2024/2	6,666.67
Total For Check # 300876									6,666.67
08/11/2023	300889	2518	WORKER'S COMPENSATION ACCOUNT	08/03/2023	AUGUST 3, 2023 PAYMENT SUMMARY	6601700 530080		2024/2	336.00
				08/03/2023	AUGUST 3, 2023 PAYMENT SUMMARY	6601700 530870		2024/2	18.00
				08/03/2023	AUGUST 3, 2023 PAYMENT SUMMARY	6601700 530880		2024/2	21,430.98
				08/03/2023	AUGUST 3, 2023 PAYMENT SUMMARY	6601700 550900		2024/2	1,538.80
Total For Check # 300889									23,323.78
08/18/2023	301132	4728	REMEDY HEALTH, PLLC	50228	50228 AUG 2023	6601700 530880		2024/2	54,450.00
Total For Check # 301132									54,450.00
08/18/2023	301171	2518	WORKER'S COMPENSATION ACCOUNT	AUG 10, 2023	AUG 10, 2023 PAYMENT SUMMARY	6601700 530080		2024/2	9,775.40
				AUG 10, 2023	AUG 10, 2023 PAYMENT SUMMARY	6601700 530870		2024/2	12.00
				AUG 10, 2023	AUG 10, 2023 PAYMENT SUMMARY	6601700 530880		2024/2	26,114.48
				AUG 10, 2023	AUG 10, 2023 PAYMENT SUMMARY	6601700 530880		2024/2	-26.00
				AUG 10, 2023	AUG 10, 2023 PAYMENT SUMMARY	6601700 550900		2024/2	1,538.80
Total For Check # 301171									37,414.68
08/25/2023	301461			AUG 17, 2023	AUG 17, 2023 PAYMENT SUMMARY LEGAL	6601700 530080		2024/2	38.50
				AUG 17, 2023	AUG 17, 2023 PAYMENT SUMMARY PROF SVC	6601700 530870		2024/2	3,043.14
				AUG 17, 2023	AUG 17, 2023 PAYMENT SUMMARY MEDICAL	6601700 530880		2024/2	4,013.60
				AUG 17, 2023	AUG 17, 2023 PAYMENT SUMMARY CREDIT MEDICAL	6601700 530880		2024/2	-22.00
				AUG 17, 2023	AUG 17, 2023 PAYMENT SUMMARY DISABILITY	6601700 550900		2024/2	1,538.80

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301461			8,612.04
08/09/2023	300521			AUGUST 08.2023	AUGUST 08, 2023 PAYMENT SUMMARY JOHN FOOTE	6601700 550900		2024/2	199,765.36
						Total For Check # 300521			199,765.36
						Total For Fund 660			334,642.53
						Number of Invoices For Fund 660			18

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300832	1531	MINNESOTA LIFE INSURANCE CO.	JULY 2023	EMPLOYEE LIFE INSURANCE BENEFIT JULY 2023	6611700 [530890]		2024/2	7,128.81
						Total For Check # 300832			7,128.81
08/18/2023	301164	3769	VIRTA MEDICAL PC	INV00031901	INV0031901 7/31/23	6611700 [530870]		2024/2	2,187.00
						Total For Check # 301164			2,187.00
						Total For Fund 661			9,315.81
						Number of Invoices For Fund 661			2

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/11/2023	300651	4721	AIZENMAN,SALMON & ASSOCIATES, PLLC	CJ-2023-742A	CASE BAILEY V COBA CJ-2023-742	770	130102	2023/12	219.07
						Total For Check #		300651	219.07
08/11/2023	300686	4725	DEPT OF HEALTH AND HUMAN SERVICES, CENTERS	CJ-2023-742	CASE BAILEY V. COBA CJ-2023-742	770	130102	2023/12	426.17
						Total For Check #		300686	426.17
						Total For Fund		770	645.24
						Number of Invoices For Fund		770	2

City of Broken Arrow
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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/10/2023	300532	999900	OTP - AR REFUNDS	REC-010346-2023	00000872	882 290301		2024/2	61.00
						Total For Check # 300532			61.00
08/10/2023	300533			REC-010538-2023	00000893	882 290301		2024/2	622.17
						Total For Check # 300533			622.17
08/10/2023	300534			66182	REFUND	882 290301		2024/2	70.40
						Total For Check # 300534			70.40
08/10/2023	300535			66183	REFUND	882 290301		2024/2	70.40
						Total For Check # 300535			70.40
08/10/2023	300536			66184	REFUND	882 290301		2024/2	44.74
						Total For Check # 300536			44.74
08/10/2023	300537			66178	REFUND	882 290301		2024/2	7.48
						Total For Check # 300537			7.48
08/10/2023	300538			66167	REFUND	882 290301		2024/2	10.94
						Total For Check # 300538			10.94
08/10/2023	300539			66172	REFUND	882 290301		2024/2	35.00
						Total For Check # 300539			35.00
08/10/2023	300540			66165	REFUND	882 290301		2024/2	93.31
						Total For Check # 300540			93.31
08/10/2023	300541			66166	REFUND	882 290301		2024/2	61.00
						Total For Check # 300541			61.00
08/10/2023	300542			66174	REFUND	882 290301		2024/2	32.50
						Total For Check # 300542			32.50
08/10/2023	300543			66129	REFUND	882 290301		2024/2	59.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300543			59.00
08/10/2023	300544			66155	REFUND	882 290301		2024/2	30.15
						Total For Check # 300544			30.15
08/10/2023	300545			66190	REFUND	882 290301		2024/2	57.00
						Total For Check # 300545			57.00
08/10/2023	300546			66193	REFUND	882 290301		2024/2	21.50
						Total For Check # 300546			21.50
08/10/2023	300547			66177	REFUND	882 290301		2024/2	23.02
						Total For Check # 300547			23.02
08/10/2023	300548			66168	REFUND	882 290301		2024/2	17.36
						Total For Check # 300548			17.36
08/10/2023	300549			66181	REFUND	882 290301		2024/2	34.66
						Total For Check # 300549			34.66
08/10/2023	300550			66176	REFUND	882 290301		2024/2	14.27
						Total For Check # 300550			14.27
08/10/2023	300551			66173	REFUND	882 290301		2024/2	41.23
						Total For Check # 300551			41.23
08/10/2023	300552			66171	REFUND	882 290301		2024/2	16.84
						Total For Check # 300552			16.84
08/10/2023	300553			66160	REFUND	882 290301		2024/2	71.50
						Total For Check # 300553			71.50
08/10/2023	300554			66164	REFUND	882 290301		2024/2	81.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 300554				81.00
08/10/2023	300555			66175	REFUND	882 290301		2024/2	39.00
					Total For Check # 300555				39.00
08/10/2023	300556			66169	REFUND	882 290301		2024/2	36.98
					Total For Check # 300556				36.98
08/10/2023	300557			66170	REFUND	882 290301		2024/2	4.52
					Total For Check # 300557				4.52
08/10/2023	300558			66161	REFUND	882 290301		2024/2	98.50
					Total For Check # 300558				98.50
08/10/2023	300559			66156	REFUND	882 290301		2024/2	128.00
					Total For Check # 300559				128.00
08/10/2023	300560			66157	REFUND	882 290301		2024/2	183.46
					Total For Check # 300560				183.46
08/10/2023	300561			66194	REFUND	882 290301		2024/2	28.00
					Total For Check # 300561				28.00
08/10/2023	300562			66159	REFUND	882 290301		2024/2	14.93
					Total For Check # 300562				14.93
08/10/2023	300563			66191	REFUND	882 290301		2024/2	97.67
					Total For Check # 300563				97.67
08/10/2023	300564			66192	REFUND	882 290301		2024/2	367.51
					Total For Check # 300564				367.51
08/10/2023	300565			66116	REFUND	882 290301		2024/2	38.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300565			38.13
08/10/2023	300566			66163	REFUND	882 290301		2024/2	67.89
						Total For Check # 300566			67.89
08/10/2023	300567			66162	REFUND	882 290301		2024/2	14.57
						Total For Check # 300567			14.57
08/10/2023	300568			66158	REFUND	882 290301		2024/2	89.00
						Total For Check # 300568			89.00
08/10/2023	300569			66179	REFUND	882 290301		2024/2	87.15
						Total For Check # 300569			87.15
08/10/2023	300570			66180	REFUND	882 290301		2024/2	8.17
						Total For Check # 300570			8.17
08/10/2023	300571			66189	REFUND	882 290301		2024/2	12.50
						Total For Check # 300571			12.50
08/10/2023	300572			66186	REFUND	882 290301		2024/2	109.98
						Total For Check # 300572			109.98
08/10/2023	300573			66185	REFUND	882 290301		2024/2	24.02
						Total For Check # 300573			24.02
08/10/2023	300574			66188	REFUND	882 290301		2024/2	8.16
						Total For Check # 300574			8.16
08/10/2023	300575			66187	REFUND	882 290301		2024/2	102.90
						Total For Check # 300575			102.90
08/10/2023	300576			REC-010545-2023	00000893	882 290301		2024/2	4,420.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300576			4,420.00
08/10/2023	300577			REC-010546-2023	00000893	882 290301		2024/2	6,635.00
						Total For Check # 300577			6,635.00
08/10/2023	300578			66110	REFUND	882 290301		2024/2	171.00
						Total For Check # 300578			171.00
08/10/2023	300579			66111	REFUND	882 290301		2024/2	189.00
						Total For Check # 300579			189.00
08/10/2023	300580			66112	REFUND	882 290301		2024/2	106.50
						Total For Check # 300580			106.50
08/10/2023	300581			66113	REFUND	882 290301		2024/2	419.00
						Total For Check # 300581			419.00
08/10/2023	300582			66114	REFUND	882 290301		2024/2	316.00
						Total For Check # 300582			316.00
08/10/2023	300583			66115	REFUND	882 290301		2024/2	250.00
						Total For Check # 300583			250.00
08/10/2023	300584			66117	REFUND	882 290301		2024/2	20.37
						Total For Check # 300584			20.37
08/10/2023	300585			66118	REFUND	882 290301		2024/2	529.50
						Total For Check # 300585			529.50
08/10/2023	300586			66119	REFUND	882 290301		2024/2	19.00
						Total For Check # 300586			19.00
08/10/2023	300587			66120	REFUND	882 290301		2024/2	0.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300587			0.50
08/10/2023	300588			66121	REFUND	882 290301		2024/2	404.50
						Total For Check # 300588			404.50
08/10/2023	300589			66122	REFUND	882 290301		2024/2	84.00
						Total For Check # 300589			84.00
08/10/2023	300590			66123	REFUND	882 290301		2024/2	250.00
						Total For Check # 300590			250.00
08/10/2023	300591			66125	REFUND	882 290301		2024/2	250.00
						Total For Check # 300591			250.00
08/10/2023	300592			66126	REFUND	882 290301		2024/2	250.00
						Total For Check # 300592			250.00
08/10/2023	300593			66127	REFUND	882 290301		2024/2	50.00
						Total For Check # 300593			50.00
08/10/2023	300594			66128	REFUND	882 290301		2024/2	500.00
						Total For Check # 300594			500.00
08/10/2023	300595			66130	REFUND	882 290301		2024/2	162.00
						Total For Check # 300595			162.00
08/10/2023	300596			66131	REFUND	882 290301		2024/2	278.55
						Total For Check # 300596			278.55
08/10/2023	300597			66132	REFUND	882 290301		2024/2	500.00
						Total For Check # 300597			500.00
08/10/2023	300598			66133	REFUND	882 290301		2024/2	178.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300598			178.50
08/10/2023	300599			66134	REFUND	882 290301		2024/2	8.00
						Total For Check # 300599			8.00
08/10/2023	300600			66135	REFUND	882 290301		2024/2	446.00
						Total For Check # 300600			446.00
08/10/2023	300601			66136	REFUND	882 290301		2024/2	500.00
						Total For Check # 300601			500.00
08/10/2023	300602			66137	REFUND	882 290301		2024/2	129.00
						Total For Check # 300602			129.00
08/10/2023	300603			66138	REFUND	882 290301		2024/2	76.50
						Total For Check # 300603			76.50
08/10/2023	300604			66139	REFUND	882 290301		2024/2	176.50
						Total For Check # 300604			176.50
08/10/2023	300605			66140	REFUND	882 290301		2024/2	500.00
						Total For Check # 300605			500.00
08/10/2023	300606			66141	REFUND	882 290301		2024/2	250.00
						Total For Check # 300606			250.00
08/10/2023	300607			66143	REFUND	882 290301		2024/2	243.50
						Total For Check # 300607			243.50
08/10/2023	300608			66142	REFUND	882 290301		2024/2	74.00
						Total For Check # 300608			74.00
08/10/2023	300609			66144	REFUND	882 290301		2024/2	334.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300609			334.00
08/10/2023	300610			66145	REFUND	882 290301		2024/2	157.00
						Total For Check # 300610			157.00
08/10/2023	300611			66146	REFUND	882 290301		2024/2	129.50
						Total For Check # 300611			129.50
08/10/2023	300612			66147	REFUND	882 290301		2024/2	473.00
						Total For Check # 300612			473.00
08/10/2023	300613			66148	REFUND	882 290301		2024/2	200.32
						Total For Check # 300613			200.32
08/10/2023	300614			66150	REFUND	882 290301		2024/2	128.00
						Total For Check # 300614			128.00
08/10/2023	300615			66151	REFUND	882 290301		2024/2	250.00
						Total For Check # 300615			250.00
08/10/2023	300616			66152	REFUND	882 290301		2024/2	220.00
						Total For Check # 300616			220.00
08/10/2023	300617			66153	REFUND	882 290301		2024/2	7,542.00
						Total For Check # 300617			7,542.00
08/10/2023	300618			66154	REFUND	882 290301		2024/2	100.00
						Total For Check # 300618			100.00
08/10/2023	300619			66195	REFUND	882 290301		2024/2	89.00
						Total For Check # 300619			89.00
08/10/2023	300620			66201	REFUND	882 290301		2024/2	192.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300620			192.25
08/10/2023	300621			66196	REFUND	882 290301		2024/2	201.50
						Total For Check # 300621			201.50
08/10/2023	300622			66197	REFUND	882 290301		2024/2	88.00
						Total For Check # 300622			88.00
08/10/2023	300623			66198	REFUND	882 290301		2024/2	793.00
						Total For Check # 300623			793.00
08/10/2023	300624			66199	REFUND	882 290301		2024/2	2.00
						Total For Check # 300624			2.00
08/10/2023	300625			66200	REFUND	882 290301		2024/2	426.50
						Total For Check # 300625			426.50
08/10/2023	300626			66202	REFUND	882 290301		2024/2	33.50
						Total For Check # 300626			33.50
08/10/2023	300627			66203	REFUND	882 290301		2024/2	303.50
						Total For Check # 300627			303.50
08/10/2023	300628			66204	REFUND	882 290301		2024/2	250.00
						Total For Check # 300628			250.00
08/10/2023	300629			66205	REFUND	882 290301		2024/2	249.00
						Total For Check # 300629			249.00
08/10/2023	300630			66206	REFUND	882 290301		2024/2	250.00
						Total For Check # 300630			250.00
08/10/2023	300631			66207	REFUND	882 290301		2024/2	84.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300631			84.25
08/10/2023	300632			66208	REFUND	882 290301		2024/2	250.00
						Total For Check # 300632			250.00
08/10/2023	300633			66209	REFUND	882 290301		2024/2	229.00
						Total For Check # 300633			229.00
08/10/2023	300634			66210	REFUND	882 290301		2024/2	194.50
						Total For Check # 300634			194.50
08/10/2023	300635			66211	REFUND	882 290301		2024/2	40.00
						Total For Check # 300635			40.00
08/10/2023	300636			66212	REFUND	882 290301		2024/2	250.00
						Total For Check # 300636			250.00
08/10/2023	300637			66213	REFUND	882 290301		2024/2	458.00
						Total For Check # 300637			458.00
08/10/2023	300638			66214	REFUND	882 290301		2024/2	235.50
						Total For Check # 300638			235.50
08/10/2023	300639			66215	REFUND	882 290301		2024/2	103.00
						Total For Check # 300639			103.00
08/10/2023	300640			66216	REFUND	882 290301		2024/2	137.25
						Total For Check # 300640			137.25
08/10/2023	300641			66217	REFUND	882 290301		2024/2	22.50
						Total For Check # 300641			22.50
08/10/2023	300642			66218	REFUND	882 290301		2024/2	150.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300642			150.00
08/10/2023	300643			66219	REFUND	882 290301		2024/2	250.00
						Total For Check # 300643			250.00
08/10/2023	300644			66220	REFUND	882 290301		2024/2	131.00
						Total For Check # 300644			131.00
08/10/2023	300645			66221	REFUND	882 290301		2024/2	171.00
						Total For Check # 300645			171.00
08/10/2023	300646			66124	REFUND	882 290301		2024/2	250.00
						Total For Check # 300646			250.00
08/10/2023	300647			REC-010453-2023	00000882	882 290301		2024/2	1,170.00
						Total For Check # 300647			1,170.00
08/17/2023	300891			66310	REFUND	882 290301		2024/2	100.00
						Total For Check # 300891			100.00
08/17/2023	300892			66222	REFUND	882 290301		2024/2	250.00
						Total For Check # 300892			250.00
08/17/2023	300893			66223	REFUND	882 290301		2024/2	250.00
						Total For Check # 300893			250.00
08/17/2023	300894			66224	REFUND	882 290301		2024/2	112.50
						Total For Check # 300894			112.50
08/17/2023	300895			66225	REFUND	882 290301		2024/2	134.00
						Total For Check # 300895			134.00
08/17/2023	300896			66226	REFUND	882 290301		2024/2	250.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300896			250.00
08/17/2023	300897			66227	REFUND	882 290301		2024/2	250.00
						Total For Check # 300897			250.00
08/17/2023	300898			66228	REFUND	882 290301		2024/2	371.00
						Total For Check # 300898			371.00
08/17/2023	300899			66229	REFUND	882 290301		2024/2	106.00
						Total For Check # 300899			106.00
08/17/2023	300900			66230	REFUND	882 290301		2024/2	307.00
						Total For Check # 300900			307.00
08/17/2023	300901			66231	REFUND	882 290301		2024/2	200.00
						Total For Check # 300901			200.00
08/17/2023	300902			66232	REFUND	882 290301		2024/2	146.00
						Total For Check # 300902			146.00
08/17/2023	300903			66233	REFUND	882 290301		2024/2	114.00
						Total For Check # 300903			114.00
08/17/2023	300904			66234	REFUND	882 290301		2024/2	242.00
						Total For Check # 300904			242.00
08/17/2023	300905			66235	REFUND	882 290301		2024/2	238.00
						Total For Check # 300905			238.00
08/17/2023	300906			66236	REFUND	882 290301		2024/2	50.00
						Total For Check # 300906			50.00
08/17/2023	300907			66237	REFUND	882 290301		2024/2	91.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 300907			91.00
08/17/2023	300908			66238	REFUND	882 290301		2024/2	250.00
						Total For Check # 300908			250.00
08/17/2023	300909			66239	REFUND	882 290301		2024/2	141.00
						Total For Check # 300909			141.00
08/17/2023	300910			66240	REFUND	882 290301		2024/2	112.50
						Total For Check # 300910			112.50
08/17/2023	300911			66241	REFUND	882 290301		2024/2	250.00
						Total For Check # 300911			250.00
08/17/2023	300912			66242	REFUND	882 290301		2024/2	51.00
						Total For Check # 300912			51.00
08/17/2023	300913			66243	REFUND	882 290301		2024/2	410.50
						Total For Check # 300913			410.50
08/17/2023	300914			66244	REFUND	882 290301		2024/2	250.00
						Total For Check # 300914			250.00
08/17/2023	300915			66245	REFUND	882 290301		2024/2	404.50
						Total For Check # 300915			404.50
08/17/2023	300916			66246	REFUND	882 290301		2024/2	25.00
						Total For Check # 300916			25.00
08/17/2023	300917			66247	REFUND	882 290301		2024/2	270.00
						Total For Check # 300917			270.00
08/17/2023	300918			66248	REFUND	882 290301		2024/2	197.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	300918			197.00
08/17/2023	300919			66249	REFUND	882 290301		2024/2	102.00
					Total For Check #	300919			102.00
08/17/2023	300920			66250	REFUND	882 290301		2024/2	103.50
					Total For Check #	300920			103.50
08/17/2023	300921			66251	REFUND	882 290301		2024/2	194.50
					Total For Check #	300921			194.50
08/17/2023	300922			66252	REFUND	882 290301		2024/2	500.00
					Total For Check #	300922			500.00
08/17/2023	300923			66253	REFUND	882 290301		2024/2	84.00
					Total For Check #	300923			84.00
08/17/2023	300924			66254	REFUND	882 290301		2024/2	224.50
					Total For Check #	300924			224.50
08/17/2023	300925			66255	REFUND	882 290301		2024/2	149.25
					Total For Check #	300925			149.25
08/17/2023	300926			66256	REFUND	882 290301		2024/2	168.00
					Total For Check #	300926			168.00
08/17/2023	300927			66257	REFUND	882 290301		2024/2	99.00
					Total For Check #	300927			99.00
08/17/2023	300928			66258	REFUND	882 290301		2024/2	254.50
					Total For Check #	300928			254.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/17/2023	300929			66259	REFUND	882 290301		2024/2	94.00
						Total For Check # 300929			94.00
08/17/2023	300930			66260	REFUND	882 290301		2024/2	164.50
						Total For Check # 300930			164.50
08/17/2023	300931			66261	REFUND	882 290301		2024/2	210.00
						Total For Check # 300931			210.00
08/17/2023	300932			66262	REFUND	882 290301		2024/2	361.00
						Total For Check # 300932			361.00
08/17/2023	300933			66263	REFUND	882 290301		2024/2	32.50
						Total For Check # 300933			32.50
08/17/2023	300934			66264	REFUND	882 290301		2024/2	500.00
						Total For Check # 300934			500.00
08/17/2023	300935			66265	REFUND	882 290301		2024/2	274.75
						Total For Check # 300935			274.75
08/17/2023	300936			66266	REFUND	882 290301		2024/2	146.00
						Total For Check # 300936			146.00
08/17/2023	300937			66267	REFUND	882 290301		2024/2	55.00
						Total For Check # 300937			55.00
08/17/2023	300938			66268	REFUND	882 290301		2024/2	79.00
						Total For Check # 300938			79.00
08/17/2023	300939			66269	REFUND	882 290301		2024/2	100.00
						Total For Check # 300939			100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/17/2023	300940			66270	REFUND	882 290301		2024/2	185.50
						Total For Check # 300940			185.50
08/17/2023	300941			66271	REFUND	882 290301		2024/2	222.50
						Total For Check # 300941			222.50
08/17/2023	300942			66274	REFUND	882 290301		2024/2	273.00
						Total For Check # 300942			273.00
08/17/2023	300943			66272	REFUND	882 290301		2024/2	223.50
						Total For Check # 300943			223.50
08/17/2023	300944			66273	REFUND	882 290301		2024/2	355.00
						Total For Check # 300944			355.00
08/17/2023	300945			66276	REFUND	882 290301		2024/2	334.00
						Total For Check # 300945			334.00
08/17/2023	300946			66277	REFUND	882 290301		2024/2	250.00
						Total For Check # 300946			250.00
08/17/2023	300947			66278	REFUND	882 290301		2024/2	250.00
						Total For Check # 300947			250.00
08/17/2023	300948			66279	REFUND	882 290301		2024/2	81.50
						Total For Check # 300948			81.50
08/17/2023	300949			66280	REFUND	882 290301		2024/2	68.00
						Total For Check # 300949			68.00
08/17/2023	300950			66281	REFUND	882 290301		2024/2	50.00
						Total For Check # 300950			50.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/17/2023	300951			66282	REFUND	882 290301		2024/2	250.00
						Total For Check # 300951			250.00
08/17/2023	300952			66283	REFUND	882 290301		2024/2	107.00
						Total For Check # 300952			107.00
08/17/2023	300953			66285	REFUND	882 290301		2024/2	151.00
						Total For Check # 300953			151.00
08/17/2023	300954			66286	REFUND	882 290301		2024/2	148.00
						Total For Check # 300954			148.00
08/17/2023	300955			66287	REFUND	882 290301		2024/2	50.00
						Total For Check # 300955			50.00
08/17/2023	300956			66288	REFUND	882 290301		2024/2	247.50
						Total For Check # 300956			247.50
08/17/2023	300957			66289	REFUND	882 290301		2024/2	250.00
						Total For Check # 300957			250.00
08/17/2023	300958			66290	REFUND	882 290301		2024/2	331.00
						Total For Check # 300958			331.00
08/17/2023	300959			66291	REFUND	882 290301		2024/2	139.50
						Total For Check # 300959			139.50
08/17/2023	300960			66292	REFUND	882 290301		2024/2	176.75
						Total For Check # 300960			176.75
08/17/2023	300961			66293	REFUND	882 290301		2024/2	385.50
						Total For Check # 300961			385.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/17/2023	300962			66294	REFUND	882 290301		2024/2	150.00
						Total For Check # 300962			150.00
08/17/2023	300963			66295	REFUND	882 290301		2024/2	88.50
						Total For Check # 300963			88.50
08/17/2023	300964			66296	REFUND	882 290301		2024/2	172.00
						Total For Check # 300964			172.00
08/17/2023	300965			66297	REFUND	882 290301		2024/2	191.00
						Total For Check # 300965			191.00
08/17/2023	300966			66298	REFUND	882 290301		2024/2	192.00
						Total For Check # 300966			192.00
08/17/2023	300967			66300	REFUND	882 290301		2024/2	174.00
						Total For Check # 300967			174.00
08/17/2023	300968			66301	REFUND	882 290301		2024/2	150.75
						Total For Check # 300968			150.75
08/17/2023	300969			66302		882 290301		2024/2	50.50
						Total For Check # 300969			50.50
08/17/2023	300970			66303	REFUND	882 290301		2024/2	64.50
						Total For Check # 300970			64.50
08/17/2023	300971			66304	REFUND	882 290301		2024/2	104.50
						Total For Check # 300971			104.50
08/17/2023	300972			66305	REFUND	882 290301		2024/2	212.00
						Total For Check # 300972			212.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/17/2023	300973			66306	REFUND	882 290301		2024/2	250.00
						Total For Check # 300973			250.00
08/17/2023	300974			66307	REFUND	882 290301		2024/2	260.50
						Total For Check # 300974			260.50
08/17/2023	300975			66308	REFUND	882 290301		2024/2	250.00
						Total For Check # 300975			250.00
08/17/2023	300976			66309	REFUND	882 290301		2024/2	229.00
						Total For Check # 300976			229.00
08/17/2023	300977			66311	REFUND	882 290301		2024/2	123.50
						Total For Check # 300977			123.50
08/17/2023	300978			66312	REFUND	882 290301		2024/2	230.50
						Total For Check # 300978			230.50
08/17/2023	300979			66313	REFUND	882 290301		2024/2	500.00
						Total For Check # 300979			500.00
08/17/2023	300980			66314	REFUND	882 290301		2024/2	435.50
						Total For Check # 300980			435.50
08/17/2023	300981			66315	REFUND	882 290301		2024/2	116.00
						Total For Check # 300981			116.00
08/17/2023	300982			66316	REFUND	882 290301		2024/2	273.00
						Total For Check # 300982			273.00
08/17/2023	300983			66317	REFUND	882 290301		2024/2	227.50
						Total For Check # 300983			227.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/17/2023	300984			66318	REFUND	882 290301		2024/2	6.00
						Total For Check # 300984			6.00
08/17/2023	300985			66319	REFUND	882 290301		2024/2	67.54
						Total For Check # 300985			67.54
08/17/2023	300986			66320	REFUND	882 290301		2024/2	500.00
						Total For Check # 300986			500.00
08/17/2023	300987			66321	REFUND	882 290301		2024/2	70.50
						Total For Check # 300987			70.50
08/17/2023	300988			66322	REFUND	882 290301		2024/2	197.00
						Total For Check # 300988			197.00
08/17/2023	300989			66323	REFUND	882 290301		2024/2	68.00
						Total For Check # 300989			68.00
08/17/2023	300990			66324	REFUND	882 290301		2024/2	250.00
						Total For Check # 300990			250.00
08/17/2023	300991			66325	REFUND	882 290301		2024/2	50.00
						Total For Check # 300991			50.00
08/17/2023	300992			66275	REFUND	882 290301		2024/2	244.00
						Total For Check # 300992			244.00
08/17/2023	300993			66284	REFUND	882 290301		2024/2	200.00
						Total For Check # 300993			200.00
08/24/2023	301172			66414	REFUND	882 290301		2024/2	70.05
						Total For Check # 301172			70.05

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/24/2023	301173			66330	REFUND	882 290301		2024/2	2,139.16
Total For Check # 301173									2,139.16
08/24/2023	301174			66448	REFUND	882 290301		2024/2	19.13
Total For Check # 301174									19.13
08/24/2023	301175			66439	REFUND	882 290301		2024/2	50.80
Total For Check # 301175									50.80
08/24/2023	301176			66354	REFUND	882 290301		2024/2	282.50
Total For Check # 301176									282.50
08/24/2023	301177			66326	REFUND	882 290301		2024/2	50.00
Total For Check # 301177									50.00
08/24/2023	301178			66327	REFUND	882 290301		2024/2	250.00
Total For Check # 301178									250.00
08/24/2023	301179			66328	REFUND	882 290301		2024/2	138.00
Total For Check # 301179									138.00
08/24/2023	301180			66329	REFUND	882 290301		2024/2	128.50
Total For Check # 301180									128.50
08/24/2023	301181			66331	REFUND	882 290301		2024/2	54.25
Total For Check # 301181									54.25
08/24/2023	301182			66332	REFUND	882 290301		2024/2	262.00
Total For Check # 301182									262.00
08/24/2023	301183			66333	REFUND	882 290301		2024/2	250.00
Total For Check # 301183									250.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/24/2023	301184			66334	REFUND	882 290301		2024/2	100.00
						Total For Check # 301184			100.00
08/24/2023	301185			66335	REFUND	882 290301		2024/2	158.97
						Total For Check # 301185			158.97
08/24/2023	301186			66336	REFUND	882 290301		2024/2	192.00
						Total For Check # 301186			192.00
08/24/2023	301187			66337	REFUND	882 290301		2024/2	358.00
						Total For Check # 301187			358.00
08/24/2023	301188			66338	REFUND	882 290301		2024/2	243.50
						Total For Check # 301188			243.50
08/24/2023	301189			66339	REFUND	882 290301		2024/2	185.60
						Total For Check # 301189			185.60
08/24/2023	301190			66340	REFUND	882 290301		2024/2	426.50
						Total For Check # 301190			426.50
08/24/2023	301191			66341	REFUND	882 290301		2024/2	275.75
						Total For Check # 301191			275.75
08/24/2023	301192			66342	REFUND	882 290301		2024/2	192.00
						Total For Check # 301192			192.00
08/24/2023	301193			66343	REFUND	882 290301		2024/2	118.50
						Total For Check # 301193			118.50
08/24/2023	301194			66344	REFUND	882 290301		2024/2	55.50
						Total For Check # 301194			55.50
08/24/2023	301195			66345	REFUND	882 290301		2024/2	315.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301195			315.25
08/24/2023	301196			66346	REFUND	882 290301		2024/2	299.50
						Total For Check # 301196			299.50
08/24/2023	301197			66347	REFUND	882 290301		2024/2	112.75
						Total For Check # 301197			112.75
08/24/2023	301198			66348	REFUND	882 290301		2024/2	479.00
						Total For Check # 301198			479.00
08/24/2023	301199			66349	REFUND	882 290301		2024/2	273.00
						Total For Check # 301199			273.00
08/24/2023	301200			66350	REFUND	882 290301		2024/2	5.00
						Total For Check # 301200			5.00
08/24/2023	301201			66351	REFUND	882 290301		2024/2	201.50
						Total For Check # 301201			201.50
08/24/2023	301202			66352	REFUND	882 290301		2024/2	250.00
						Total For Check # 301202			250.00
08/24/2023	301203			66353	REFUND	882 290301		2024/2	108.00
						Total For Check # 301203			108.00
08/24/2023	301204			66355	REFUND	882 290301		2024/2	206.50
						Total For Check # 301204			206.50
08/24/2023	301205			66356	REFUND	882 290301		2024/2	50.50
						Total For Check # 301205			50.50
08/24/2023	301206			66357	REFUND	882 290301		2024/2	171.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301206			171.00
08/24/2023	301207			66360	REFUND	882 290301		2024/2	250.00
						Total For Check # 301207			250.00
08/24/2023	301208			66358	REFUND	882 290301		2024/2	100.00
						Total For Check # 301208			100.00
08/24/2023	301209			66359	REFUND	882 290301		2024/2	234.50
						Total For Check # 301209			234.50
08/24/2023	301210			66362	REFUND	882 290301		2024/2	392.00
						Total For Check # 301210			392.00
08/24/2023	301211			66361	REFUND	882 290301		2024/2	102.00
						Total For Check # 301211			102.00
08/24/2023	301212			66363	REFUND	882 290301		2024/2	400.00
						Total For Check # 301212			400.00
08/24/2023	301213			66364	REFUND	882 290301		2024/2	293.00
						Total For Check # 301213			293.00
08/24/2023	301214			66365	REFUND	882 290301		2024/2	214.00
						Total For Check # 301214			214.00
08/24/2023	301215			66366	REFUND	882 290301		2024/2	119.50
						Total For Check # 301215			119.50
08/24/2023	301216			66367	REFUND	882 290301		2024/2	138.25
						Total For Check # 301216			138.25
08/24/2023	301217			66368	REFUND	882 290301		2024/2	167.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301217			167.00
08/24/2023	301218			66369	REFUND	882 290301		2024/2	237.50
						Total For Check # 301218			237.50
08/24/2023	301219			66370	REFUND	882 290301		2024/2	250.00
						Total For Check # 301219			250.00
08/24/2023	301220			66371	REFUND	882 290301		2024/2	69.50
						Total For Check # 301220			69.50
08/24/2023	301221			66372	REFUND	882 290301		2024/2	138.00
						Total For Check # 301221			138.00
08/24/2023	301222			66373	REFUND	882 290301		2024/2	400.50
						Total For Check # 301222			400.50
08/24/2023	301223			66374	REFUND	882 290301		2024/2	448.00
						Total For Check # 301223			448.00
08/24/2023	301224			66375	REFUND	882 290301		2024/2	127.00
						Total For Check # 301224			127.00
08/24/2023	301225			66376	REFUND	882 290301		2024/2	76.50
						Total For Check # 301225			76.50
08/24/2023	301226			66377	REFUND	882 290301		2024/2	35.50
						Total For Check # 301226			35.50
08/24/2023	301227			66378	REFUND	882 290301		2024/2	1,427.72
						Total For Check # 301227			1,427.72
08/24/2023	301228			66379	REFUND	882 290301		2024/2	100.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301228			100.00
08/24/2023	301229			66380	REFUND	882 290301		2024/2	12.00
						Total For Check # 301229			12.00
08/24/2023	301230			66381	REFUND	882 290301		2024/2	190.50
						Total For Check # 301230			190.50
08/24/2023	301231			66382	REFUND	882 290301		2024/2	250.00
						Total For Check # 301231			250.00
08/24/2023	301232			66383	REFUND	882 290301		2024/2	57.00
						Total For Check # 301232			57.00
08/24/2023	301233			66384	REFUND	882 290301		2024/2	126.50
						Total For Check # 301233			126.50
08/24/2023	301234			66385	REFUND	882 290301		2024/2	500.00
						Total For Check # 301234			500.00
08/24/2023	301235			66386	REFUND	882 290301		2024/2	250.00
						Total For Check # 301235			250.00
08/24/2023	301236			66387	REFUND	882 290301		2024/2	200.00
						Total For Check # 301236			200.00
08/24/2023	301237			66388	REFUND	882 290301		2024/2	133.50
						Total For Check # 301237			133.50
08/24/2023	301238			66389	REFUND	882 290301		2024/2	84.00
						Total For Check # 301238			84.00
08/24/2023	301239			66390	REFUND	882 290301		2024/2	328.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301239			328.00
08/24/2023	301240			66392	REFUND	882 290301		2024/2	84.00
						Total For Check # 301240			84.00
08/24/2023	301241			66393	REFUND	882 290301		2024/2	154.50
						Total For Check # 301241			154.50
08/24/2023	301242			66394	REFUND	882 290301		2024/2	225.00
						Total For Check # 301242			225.00
08/24/2023	301243			66395	REFUND	882 290301		2024/2	50.00
						Total For Check # 301243			50.00
08/24/2023	301244			66396	REFUND	882 290301		2024/2	87.00
						Total For Check # 301244			87.00
08/24/2023	301245			66397	REFUND	882 290301		2024/2	87.50
						Total For Check # 301245			87.50
08/24/2023	301246			66398	REFUND	882 290301		2024/2	338.00
						Total For Check # 301246			338.00
08/24/2023	301247			66399	REFUND	882 290301		2024/2	96.00
						Total For Check # 301247			96.00
08/24/2023	301248			66400	REFUND	882 290301		2024/2	50.00
						Total For Check # 301248			50.00
08/24/2023	301249			66391	REFUND	882 290301		2024/2	155.00
						Total For Check # 301249			155.00
08/24/2023	301250			66401	REFUND	882 290301		2024/2	90.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301250			90.50
08/24/2023	301251			66402	REFUND	882 290301		2024/2	291.50
						Total For Check # 301251			291.50
08/24/2023	301252			66403	REFUND	882 290301		2024/2	189.00
						Total For Check # 301252			189.00
08/24/2023	301253			66404	REFUND	882 290301		2024/2	55.00
						Total For Check # 301253			55.00
08/24/2023	301254			66405	REFUND	882 290301		2024/2	250.00
						Total For Check # 301254			250.00
08/24/2023	301255			66406	REFUND	882 290301		2024/2	203.00
						Total For Check # 301255			203.00
08/24/2023	301256			66407	REFUND	882 290301		2024/2	250.00
						Total For Check # 301256			250.00
08/24/2023	301257			66408	REFUND	882 290301		2024/2	171.00
						Total For Check # 301257			171.00
08/24/2023	301258			66409	REFUND	882 290301		2024/2	23.50
						Total For Check # 301258			23.50
08/24/2023	301259			66410	REFUND	882 290301		2024/2	168.00
						Total For Check # 301259			168.00
08/24/2023	301260			66411	REFUND	882 290301		2024/2	342.00
						Total For Check # 301260			342.00
08/24/2023	301261			66412	REFUND	882 290301		2024/2	250.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301261			250.00
08/24/2023	301262			66413	REFUND	882 290301		2024/2	178.50
						Total For Check # 301262			178.50
08/24/2023	301263			66415	REFUND	882 290301		2024/2	161.25
						Total For Check # 301263			161.25
08/24/2023	301264			66416	REFUND	882 290301		2024/2	121.00
						Total For Check # 301264			121.00
08/24/2023	301265			66417	REFUND	882 290301		2024/2	122.00
						Total For Check # 301265			122.00
08/24/2023	301266			66418	REFUND	882 290301		2024/2	113.00
						Total For Check # 301266			113.00
08/24/2023	301267			66419	REFUND	882 290301		2024/2	122.00
						Total For Check # 301267			122.00
08/24/2023	301268			66420	REFUND	882 290301		2024/2	385.00
						Total For Check # 301268			385.00
08/24/2023	301269			66421	REFUND	882 290301		2024/2	155.50
						Total For Check # 301269			155.50
08/24/2023	301270			66422	REFUND	882 290301		2024/2	102.00
						Total For Check # 301270			102.00
08/24/2023	301271			66423	REFUND	882 290301		2024/2	234.00
						Total For Check # 301271			234.00
08/24/2023	301272			66424	REFUND	882 290301		2024/2	200.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301272			200.00
08/24/2023	301273			66425	REFUND	882 290301		2024/2	223.00
						Total For Check # 301273			223.00
08/24/2023	301274			66426	REFUND	882 290301		2024/2	250.00
						Total For Check # 301274			250.00
08/24/2023	301275			66427	REFUND	882 290301		2024/2	500.00
						Total For Check # 301275			500.00
08/24/2023	301276			66428	REFUND	882 290301		2024/2	311.50
						Total For Check # 301276			311.50
08/24/2023	301277			66429	REFUND	882 290301		2024/2	285.50
						Total For Check # 301277			285.50
08/24/2023	301278			66430	REFUND	882 290301		2024/2	85.00
						Total For Check # 301278			85.00
08/24/2023	301279			66432	REFUND	882 290301		2024/2	200.00
						Total For Check # 301279			200.00
08/24/2023	301280			66431	REFUND	882 290301		2024/2	475.50
						Total For Check # 301280			475.50
08/24/2023	301281			66433	REFUND	882 290301		2024/2	225.00
						Total For Check # 301281			225.00
08/24/2023	301282			66434	REFUND	882 290301		2024/2	167.00
						Total For Check # 301282			167.00
08/24/2023	301283			66435	REFUND	882 290301		2024/2	28.62

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Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301283			28.62
08/24/2023	301284			66437	REFUND	882 290301		2024/2	135.00
						Total For Check # 301284			135.00
08/24/2023	301285			66438	REFUND	882 290301		2024/2	128.00
						Total For Check # 301285			128.00
08/24/2023	301286			66440	REFUND	882 290301		2024/2	38.70
						Total For Check # 301286			38.70
08/24/2023	301287			66441	REFUND	882 290301		2024/2	28.00
						Total For Check # 301287			28.00
08/24/2023	301288			66442	REFUND	882 290301		2024/2	250.00
						Total For Check # 301288			250.00
08/24/2023	301289			66443	REFUND	882 290301		2024/2	111.00
						Total For Check # 301289			111.00
08/24/2023	301290			66444	REFUND	882 290301		2024/2	58.50
						Total For Check # 301290			58.50
08/24/2023	301291			66445	REFUND	882 290301		2024/2	1,172.52
						Total For Check # 301291			1,172.52
08/24/2023	301292			66446	REFUND	882 290301		2024/2	192.00
						Total For Check # 301292			192.00
08/24/2023	301293			66447	REFUND	882 290301		2024/2	222.00
						Total For Check # 301293			222.00
08/24/2023	301294			66436	REFUND	882 290301		2024/2	162.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 301294			162.00
						Total For Fund 882			85,237.31
						Number of Invoices For Fund 882			342

