

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			411,573.12		842		
220		BA MUNICIPAL AUTHORITY			2,469,486.53		1,352		
227		CVB-HOTEL MOTEL			26,714.40		40		
330		SALES TAX CAPITAL IMPROVEMENT			72,419.52		14		
331		POLICE ENHANCEMENTS			175.30		1		
337		POLICE BLOCK GRANT			13,903.52		1		
342		STREET LIGHT FUND			34,750.07		99		
343		STREET SALES TAX FUND			333,426.70		9		
344		PS SALES TAX POLICE			655,889.51		517		
345		PS SALES TAX FIRE			139,121.89		265		
346		ADMINISTRATIVE TECHNOLOGY			200.00		1		
348		ARPA FUND			260,368.26		1		
592		2014 BOND ISSUE			1,700.00		1		
593		2018 BOND ISSUE			1,202,203.31		34		
660		WORKERS COMPENSATIONS			148,238.74		14		
661		GROUP HEALTH AND LIFE			72,441.24		6		
770		DEBT SERVICE GO BOND			917,993.13		5		
882		AGENCY FUND DEPOSITS			11,283.51		14		
887		ECONOMIC DEVELOP AUTHORITY			2,224,214.95		3		
Total					8,996,103.70		3,219		

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10/10/2024	323142	149	AMERICAN ELECTRIC POWER/PSO	058-747-0-7 09302024	959-058-747-0-7 SEP 30, 2024 8800 S ASPEN	1106000 [550410]		2025/4	213.80
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 7101 S 3RD ST	1106002 [550250]		2025/4	497.15
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 604 E DALLAS ST	1106002 [550250]		2025/4	23.26
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 1400 S MAIN ST UNIT P	1106002 [550250]		2025/4	1,216.88
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 525 W IOLA ST	1106002 [550250]		2025/4	23.72
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 100 N FIR AVE	1106002 [550250]		2025/4	67.86
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 801 W CHARLESTON ST U	1106002 [550250]		2025/4	24.42
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 1400 S MAIN ST	1106002 [550250]		2025/4	5,460.74
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 1301 N REDBUD AVE	1106002 [550250]		2025/4	22.79
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 3201 N 9TH ST	1106000 [550460]		2025/4	67.16
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 3201 N 9TH ST	1106000 [550460]		2025/4	3,053.80
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 3201 N 9TH ST	1106000 [550460]		2025/4	180.44
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 3201 N 9TH ST	1106000 [550460]		2025/4	2,084.27
				827-595-4-4 09262024	955-827-595-4-4 SEP 26, 2024 3201 N 9TH ST	1106000 [550460]		2025/4	890.47
				550-797-0-3 09302024	958-550-797-0-3 SEP 30, 2024 1900 W SHREVEPORT	1106000 [550410]		2025/4	151.14
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 BROKEN ARROW	1105310 [550250]		2025/4	71.18
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 21365 E 46TH ST S	1105310 [550250]		2025/4	8.61
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 1391 W OMAHA PL	1105310 [550250]		2025/4	8.87

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10/10/2024	323142			454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 1591 E HOUSTON ST	1105310 550250		2025/4	8.87
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 18599 E 96TH ST	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 5099 S 23RD ST	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 1605 N 37TH ST UNIT S	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 101 E FORT WORTH ST	1105310 550250		2025/4	25.71
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 20005 E 37TH ST S	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 2701 S ELM PL	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 2291 N 9TH ST	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 709 MAGNOLIA CT	1105310 550250		2025/4	40.13
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 4023 W ROANOKE PL UNI	1105310 550250		2025/4	8.87
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 3190 W KENOSHA ST	1105310 550250		2025/4	8.87
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 4301 N ASPEN AVE	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 11901 E 131ST ST S UT	1105310 550250		2025/4	5.17
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 4427 W HOUSTON ST	1105310 550250		2025/4	86.35
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 10405 S LYNN LANE RD	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 10601 S MINGO RD UNIT	1105310 550250		2025/4	5.32
				454-130-1-4 09272024	956-454-130-1-4 SEP 27, 2024 2341 W ALBANY ST UNIT	1105310 550250		2025/4	8.87
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 3201 N 9TH ST UNIT VB	1106000 550250		2025/4	137.73

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10/10/2024	323142			937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1213 S ASH DR	1106000 550250		2025/4	195.47
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 100 N FIR AVE	1106000 550250		2025/4	178.82
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1031 W ITHICA ST	1106000 550250		2025/4	75.66
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 6903 S 3RD ST	1106000 550250		2025/4	22.67
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1500 S MAIN ST	1106000 550250		2025/4	34.82
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1500 S MAIN ST	1106000 550250		2025/4	60.56
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 2511 N 11TH ST	1106000 550250		2025/4	275.31
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 14000 S 145TH E AVE	1106000 550250		2025/4	299.29
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 12001 E 101ST ST S UN	1106000 550250		2025/4	66.92
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1800 S 3RD ST	1106000 550250		2025/4	41.99
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1200 N 52ND ST	1106000 550250		2025/4	8.98
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 3201 N 9TH ST	1106000 550250		2025/4	184.52
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 3703 N OAK AVE UNIT F	1106000 550250		2025/4	175.39
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 2991 N ASPEN AVE	1106000 550250		2025/4	89.86
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 201 S CEDAR AVE	1106000 550250		2025/4	92.20
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 2196 S MAIN ST	1106000 550250		2025/4	51.48
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 5800 S DATE AVE	1106000 550250		2025/4	68.46
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 4800 W WASHINGTON ST	1106000 550250		2025/4	5.32

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10/10/2024	323142			937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 3707 N NARCISSUS AVE	1106000 550250		2025/4	78.72
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 4800 W WASHINGTON ST	1106000 550250		2025/4	175.87
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 104 S MAIN ST	1106000 550250		2025/4	22.79
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1111 S MAIN ST STE A	1106000 550250		2025/4	446.75
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 3000 N 37TH ST	1106000 550250		2025/4	51.00
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1806 W SANDUSKY ST	1106000 550250		2025/4	114.43
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 2502 W FULTON ST UNIT	1106000 550250		2025/4	5.32
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1400 W SHREVEPORT ST	1106000 550250		2025/4	56.38
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 525 W IOLA ST	1106000 550250		2025/4	48.01
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1532 S FERN PL	1106000 550250		2025/4	146.62
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1400 S MAIN ST	1106000 550250		2025/4	745.47
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 5852 S DATE AVE	1106000 550250		2025/4	63.90
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 8870 S ASPEN AVE	1106000 550250		2025/4	291.14
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 418 S MAIN ST	1106000 550250		2025/4	1,148.26
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1400 S MAIN ST	1106000 550250		2025/4	100.16
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 2810 E MADISON AVE	1106000 550250		2025/4	87.51
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 3201 N 9TH ST	1106000 550250		2025/4	201.26
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 2800 W RICHMOND ST	1106000 550250		2025/4	65.70

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10/10/2024	323142			937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1117 W SHREVEPORT ST	1106000 550400		2025/4	99.62
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1209 W SHREVEPORT ST	1106000 550400		2025/4	341.49
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1109 W SHREVEPORT ST	1106000 550400		2025/4	292.16
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1205 W SHREVEPORT ST	1106000 550400		2025/4	329.20
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1101 W SHREVEPORT ST	1106000 550400		2025/4	237.92
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1501 W SHREVEPORT ST	1106000 550410		2025/4	693.67
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1205 W SHREVEPORT ST	1106000 550410		2025/4	261.72
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1900 W SHREVEPORT ST	1106000 550410		2025/4	54.62
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 8860 S ASPEN AVE UNIT	1106000 550410		2025/4	921.54
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 1707 W SHREVEPORT ST	1106000 550410		2025/4	458.80
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 300 E WASHINGTON ST	1106000 550420		2025/4	2,706.74
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 300 E WASHINGTON ST	1106000 550420		2025/4	169.43
				937-903-0-2 09302024	959-937-903-0-2 SEP 30, 2024 2221 W SHREVEPORT ST	1106000 550430		2025/4	952.62
					Total For Check # 323142				27,741.55
10/10/2024	323146	183 CLEET		SEPTEMBER 2024	TOWN AND MUNICIPAL COURT REPORT SEPT 2024	110 449010		2025/4	-18.65
					Total For Check # 323146				-18.65
10/10/2024	323148	3138 DANNY LITTLEFIELD JR		T&A 09242024	REIMB FOR HOTEL, LYFT, AIRPORT PARKING-ORLANDO, FL	1101010 550030		2025/4	1,281.81
					Total For Check # 323148				1,281.81

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10/10/2024	323149	4479	DAVID GRAHAM PARKER	T&A 09242024	REIMB FOR UBER TRANSPORTATION	1101010 550030		2025/4	108.42
Total For Check # 323149									108.42
10/10/2024	323150	2471	DEBRA WIMPEE	MLG 09252024	CLA-FCL OKLA FALL NATIONAL CONF MILEAGE	1101700 550030		2025/4	179.18
Total For Check # 323150									179.18
10/10/2024	323151	1231	AT&T MOBILITY LLC	19339297 09082024	287319339297C09082024 AUG 2024	1101102 550540		2025/4	76.55
				19339297 09082024	287319339297C09082024 AUG 2024	1101200 550540		2025/4	240.24
				19339297 09082024	287319339297C09082024 AUG 2024	1101400 550540		2025/4	40.04
				19339297 09082024	287319339297C09082024 AUG 2024	1101700 550540		2025/4	24.74
				19339297 09082024	287319339297C09082024 AUG 2024	1105300 550540		2025/4	213.22
				19339297 09082024	287319339297C09082024 AUG 2024	1106004 550540		2025/4	43.04
Total For Check # 323151									637.83
10/10/2024	323152			19339297 08082024	287319339297X08082024 AUG 2024	1101400 550540		2025/4	40.04
				19339297 08082024	287319339297X08082024 AUG 2024	1101700 550540		2025/4	24.74
				19339297 08082024	287319339297X08082024 AUG 2024	1105300 550540		2025/4	213.22
				19339297 08082024	287319339297X08082024 AUG 2024	1106004 550540		2025/4	43.04
				19339297 08082024	287319339297X08082024 AUG 2024	1101102 550540		2025/4	76.94
				19339297 08082024	287319339297X08082024 AUG 2024	1101200 550540		2025/4	240.24
Total For Check # 323152									638.22
10/10/2024	323153			19128175X010082024	287319128175X10082024 SEP 30, 2024	1101300 550220		2025/4	46.77
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1106000 550220		2025/4	37.14
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1106005 550220		2025/4	46.77
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1105310 550220		2025/4	18.57
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101415 550220		2025/4	661.76
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101010 550540		2025/4	187.07
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101102 550540		2025/4	80.08

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10/10/2024	323153			19128175X010082024	287319128175X10082024 SEP 30, 2024	1101200 550540		2025/4	664.41
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101300 550540		2025/4	154.30
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1105310 550540		2025/4	979.00
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1106000 550540		2025/4	292.42
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1106002 550540		2025/4	259.12
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1106004 550540		2025/4	43.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101700 550540		2025/4	179.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101800 550540		2025/4	40.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1105300 550540		2025/4	24.74
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101310 550540		2025/4	40.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101400 550540		2025/4	234.38
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101410 550540		2025/4	262.70
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101415 550540		2025/4	457.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101501 560240		2025/4	126.85
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101700 560240		2025/4	40.04
				19128175X010082024	287319128175X10082024 SEP 30, 2024	1101415 560240		2025/4	51.81
						Total For Check # 323153			4,927.13
10/10/2024	323154			19339297X10082024	287319339297X10082024 SEPT 2024	1101102 550540		2025/4	76.55
				19339297X10082024	287319339297X10082024 SEPT 2024	1101200 550540		2025/4	184.68
				19339297X10082024	287319339297X10082024 SEPT 2024	1101400 550540		2025/4	40.04
				19339297X10082024	287319339297X10082024 SEPT 2024	1101700 550540		2025/4	24.74
				19339297X10082024	287319339297X10082024 SEPT 2024	1105300 550540		2025/4	213.22
				19339297X10082024	287319339297X10082024 SEPT 2024	1106004 550540		2025/4	43.04
						Total For Check # 323154			582.27
10/10/2024	323162	5144 MICHELLE JAMES		T&A 09302024	MILEAGE REIMB TO/FROM TULSA INTL AIRPORT	1101102 550030		2025/4	18.10
						Total For Check # 323162			18.10

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10/10/2024	323163	1699	MOMENTUM SERVICES LLC	20088786	20088786 9/30/2024	1101415 530870		2025/4	1,114.00
				20088787	20088787 9/30/2024	1101415 530870		2025/4	150.00
				20088789	20088789 10/01/2024	1101415 530870		2025/4	850.00
					Total For Check # 323163				2,114.00
10/10/2024	323166	1344	OKLAHOMA UNIFORM BUILDING CODE COMM	SEPTEMBER 2024	OUBCC FEES FOR SEPT 2024	110 280300		2025/4	2,048.00
					Total For Check # 323166				2,048.00
10/10/2024	323167	835	STATE OF OKLAHOMA	SEPTEMBER 2024	MUNICIPAL COURT REPORT- SEPT 2024	110 449010		2025/4	-133.73
					Total For Check # 323167				-133.73
10/10/2024	323169	1388	PROFESSIONAL REPORTERS	LIT1459.2024	COPIES OF TRANSCRIPT OR LITIGATION CASE-CARMEN THO	1101010 540280		2025/4	628.10
					Total For Check # 323169				628.10
10/10/2024	323176	1370	TREVOR DENNIS	T&A 09242024	REIMB FOR HOTEL, TAXI, AIRPORT PARKING-IMLA CONF	1101010 550030		2025/4	1,285.44
					Total For Check # 323176				1,285.44
10/10/2024	323178	1095	WINDSTREAM	100642705 09272024	FY25 ANNUAL AGREEMENT	1101700 550220		2025/4	303.50
				100738909 10032024	FY25 ANNUAL AGREEMENT	1106002 550220		2025/4	344.46
				100738909 10032024	FY25 ANNUAL AGREEMENT	1106004 550220		2025/4	85.17
				100738909 10032024	FY25 ANNUAL AGREEMENT	1106005 550220		2025/4	71.19
				100738910 10032024	FY25 ANNUAL AGREEMENT	1106005 550220		2025/4	245.97
					Total For Check # 323178				1,050.29
10/10/2024	323179	3873	4IMPRINT INC	13061205	13061205 9/30/2024	1101315 540280		2025/4	1,943.90
					Total For Check # 323179				1,943.90

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10/10/2024	323184	1007	AMERICAN SERVICES INC.	365	SEPTEMBER 2024 MOWING	1101315 540280		2025/4	60.00
					Total For Check # 323184				60.00
10/10/2024	323185	3753	AMERICANCHECKED INC	9700-20240930	9700-20240930 9/30/2024	1101102 530870		2025/4	466.55
					Total For Check # 323185				466.55
10/10/2024	323186	3243	GERALD KENNETH JIMENEZ	2252	ROSE DISTRICT MAINTENANCE FOR SEPTEMBER 2024	1106003 540280		2025/4	3,080.00
					Total For Check # 323186				3,080.00
10/10/2024	323188	885	ATWOOD DISTRIBUTING LP	3316	BLANKET PO SAFETY SHOES & MISC ITEMS	1105300 560230		2025/4	98.94
					Total For Check # 323188				98.94
10/10/2024	323193	1330	BRINK'S INCORPORATED	6910774	INV 6910774 SEP 30, 2024 ACCT 9999786435	1106002 540280		2025/4	307.70
				6910774	INV 6910774 SEP 30, 2024 ACCT 9999786435	1106002 540280		2025/4	457.70
				6910774	INV 6910774 SEP 30, 2024 ACCT 9999786435	1101800 540280		2025/4	1,068.63
					Total For Check # 323193				1,834.03
10/10/2024	323194	2910	BROKEN ARROW CHAMBER OF COMMERCE	74031	CONTRACT#5260	1101700 550860		2025/4	2,000.00
				74031	CONTRACT#5258	1101700 550860		2025/4	2,000.00
				74031	CONTRACT#5255	1101700 550860		2025/4	2,000.00
					Total For Check # 323194				6,000.00
10/10/2024	323196	22	BROKEN ARROW SENIORS INC	41521	41521 9/13/2024	1106002 550100		2025/4	2,509.79
					Total For Check # 323196				2,509.79
10/10/2024	323204	37	CINTAS CORPORATION	5232815297	BLANKET PO FOR MEDICAL SUPPLIES	1101501 560230		2025/4	72.65
				5232815297	BLANKET PO FOR MEDICAL SUPPLIES	1101400 560230		2025/4	71.80

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				5232815269	BLANKET PO FOR MEDICAL SUPPLIES	1101102 560230		2025/4	89.04
				5232815218	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/4	7.16
				5233213026	BLANKET PO FOR MEDICAL SUPPLIES	1101310 560230		2025/4	31.31
				9286246639	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	198.00
				9286267405	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286267280	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286267409	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286268349	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286267285	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286268339	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286282485	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9286268984	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9282059817	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9290165271	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9290164735	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9290165557	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	198.00
				9290164404	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	99.00
				9290165285	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	396.00
				9290165278	CITY COUNCIL APPROVED 05/07/24	1101102 540330		2025/4	297.00

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10/10/2024	323207	1391	CLEAN THE UNIFORM CO OKLAHOMA	52099373	52099373 10/04/2024	1101415 540310		2025/4	55.18
				52099380	52099380 10/04/2024	1101800 540330		2025/4	7.84
				52098876	RENTALS	1106005 540330		2025/4	1.32
					Total For Check # 323207				64.34
10/10/2024	323209	474	CMRS-POC	SEP 2024	US POSTAL SERVICE (NEOPOST SEPTEMBER 2024)	1101700 550390		2025/4	4,343.44
					Total For Check # 323209				4,343.44
10/10/2024	323214	4390	DAVENPORT GROUP INC	INV119086	Maintenance on ERP Server Cluster	1101200 540550		2025/4	9,900.00
					Total For Check # 323214				9,900.00
10/10/2024	323215	2449	DAVIS SUPPLY CO	0017549427-001	BLANKET PO FOR POOL SUPPLIES	1106000 560340		2025/4	59.18
					Total For Check # 323215				59.18
10/10/2024	323216	699	DCI COMMUNICATIONS	620245	4 FIBER JUMPERS NEEDED FOR DC NETWORK	1101200 560230		2025/4	69.30
					Total For Check # 323216				69.30
10/10/2024	323218	4736	DUSTIN MANLY	10000014	10000014 9/26/2024	1106002 540070		2025/4	750.00
					Total For Check # 323218				750.00
10/10/2024	323219	3760	ELITE OFFICE SOLUTIONS INC	16293	TRASCRIPTION OF RECORDED AUDIO	1101410 530870		2025/4	416.50
				16292	CITY MEETINGS - SEPTEMBER 2024	1101800 540280		2025/4	1,466.50
					Total For Check # 323219				1,883.00
10/10/2024	323225	1231	AT&T MOBILITY LLC	DVR092024	500634737 9/5-10/4/24	1101010 550540		2025/4	185.50
				DVR092024	500634737 9/5-10/4/24	1101200 550540		2025/4	205.75
				DVR092024	500634737 9/5-10/4/24	1101200 550540		2025/4	7.50
					Total For Check # 323225				398.75
10/10/2024	323236	1244	GRANICUS, INC.	191700	191700 10/11/2024	1101800 540550		2025/4	1,365.46

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						Total For Check # 323236			1,365.46
10/10/2024	323242	2282	H.O.W. FOUNDATION	100961	100961 9/23/2024	1101200 540280		2025/4	95.00
						Total For Check # 323242			95.00
10/10/2024	323247	4202	HOLT TRUCK CENTERS OF OKLAHOMA LLC	411508409	Lighting issue-Unit #1432	1105300 540200		2025/4	1,435.00
						Total For Check # 323247			1,435.00
10/10/2024	323249	115	INCOG	226679A	226679A 9/30/2024	1101400 530870		2025/4	1,748.75
				226664	226664 10/01/2024	1101700 530850		2025/4	11,322.50
				226656	226656 10/01/2024	1101700 530850		2025/4	2,230.00
						Total For Check # 323249			15,301.25
10/10/2024	323251	3852	JAMEY HOOPER	112	112 10/12/2024	1101400 540280		2025/4	200.00
						Total For Check # 323251			200.00
10/10/2024	323252	5131	KEVIN BEHE	11976	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11976	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11976	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11976	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11976	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11979	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11979	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11979	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11979	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66

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				11979	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11981	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				11981	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				11981	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18
				11981	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				11981	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11980	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11980	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11980	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11980	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11980	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				12006	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.52
				12006	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				12006	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				12006	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69
				12006	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				12005	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.46
				12005	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.24
				12005	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.18

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				12005	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.49
				12005	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.62
				11998	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11998	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11998	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11998	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11998	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
						Total For Check # 323252			41.40
10/10/2024	323257	4351 LEE ENTERPRISES INC		500042283	500042283 10/03/2024	1101700 550050		2025/4	93.35
						Total For Check # 323257			93.35
10/10/2024	323260	614 LIGHTING INC/BROKEN ARROW ELECTRIC		S3257374.001	BLANKET PO FOR MISC. LIGHTING	1106000 560180		2025/4	41.81
						Total For Check # 323260			41.81
10/10/2024	323261	4380 LOCK-DOC INC		091824-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	1106000 560180		2025/4	570.00
						Total For Check # 323261			570.00
10/10/2024	323262	131 LOCKE SUPPLY COMPANY		53678655-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/4	69.84
						Total For Check # 323262			69.84
10/10/2024	323267	25 NAPA AUTO PARTS		009565	9108	1105300 560200		2025/4	56.45
				009633	200906	1106000 560200		2025/4	18.13
				009633	1372	1106000 560200		2025/4	4.15
				009633	230266	1106000 560200		2025/4	10.44
				009633	5W30BULK	1106000 560210		2025/4	26.67

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				009645	7151	1105300 560200		2025/4	14.72
				009645	300458	1105300 560200		2025/4	45.66
				009645	230266	1105300 560200		2025/4	10.44
				009645	200679	1105300 560200		2025/4	41.53
				009652	794685	1106000 560200		2025/4	50.38
				009652	795633	1106000 560200		2025/4	30.74
				009652	796508	1106000 560200		2025/4	25.19
				009652	796839	1106000 560200		2025/4	25.19
				009653	4298184	1106000 560200		2025/4	128.40
				009653	4339006	1106000 560200		2025/4	274.92
				009671	2602211C1	1105310 560200		2025/4	58.39
				009671	7669	1105310 560200		2025/4	23.56
				009671	600066	1105310 560200		2025/4	74.09
				009671	4466	1105310 560200		2025/4	12.58
				009671	2517298C1	1105310 560210		2025/4	104.89
				009671	15W40BULK	1105310 560210		2025/4	78.98
				009686	7502	1101415 560200		2025/4	4.15
				009686	9883	1101415 560200		2025/4	12.45
				009686	5W20BULK	1101415 560210		2025/4	30.24
				009593	NPF002	1105300 560210		2025/4	933.60
				009809	7708	1105300 560200		2025/4	39.76
				009809	600149	1105300 560200		2025/4	51.78
				009809	4466	1105300 560200		2025/4	12.58
				009809	6870	1105300 560200		2025/4	50.25
				009809	6871	1105300 560200		2025/4	47.49
				009809	15W40BULK	1105300 560210		2025/4	114.88
				009825	9837	1105300 560200		2025/4	631.06
				009825	9837	1105300 560200		2025/4	54.00

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				009827	W4500	1105300 560200		2025/4	64.44
						Total For Check # 323267			3,162.18
10/10/2024	323268			009589	3157N	1106000 560200		2025/4	0.53
				009649	97N	1105300 560200		2025/4	0.01
				009661	7251653	1105300 560200		2025/4	10.56
				009673	615	1106000 560230		2025/4	44.90
				009604	100050	1101415 560200		2025/4	4.15
				009604	5W30BULK	1101415 560210		2025/4	22.86
				009806	3157NAN	1105300 560200		2025/4	1.04
				009806	3157N	1105300 560200		2025/4	0.53
				009842	9837	1105300 560200		2025/4	-54.00
						Total For Check # 323268			30.58
10/10/2024	323272	104 OKLAHOMA MUNICIPAL LEAGUE		089598	CONFERENCE REGISTRATION	1101415 530110		2025/4	230.00
						Total For Check # 323272			230.00
10/10/2024	323280	1493 RED WING BRANDS OF AMERICA INC		783-1-120191	BLANKET - SAFETY SHOES	1106000 560100		2025/4	180.39
				273-1-117091	BLANKET - SAFETY SHOES	1106003 560100		2025/4	200.00
						Total For Check # 323280			380.39
10/10/2024	323298	3871 SUMMIT FIRE & SECURITY LLC		2716614	2716614 10/02/2024	1106004 540070		2025/4	441.00
				2716897	2716897 10/02/2024	1106004 540070		2025/4	441.00
				2716997	2716997 10/03/2024	1101700 540070		2025/4	221.00
						Total For Check # 323298			1,103.00
10/10/2024	323303	1230 TULSA COUNTY ADMINISTRATIVE SVCS		10011085	10011085 10/03/2024	1101400 550360		2025/4	40.00
				10010950	10010950 10/03/2024	1101800 550360		2025/4	112.89
				10010949	10010949 10/03/2024	1101800 550360		2025/4	72.12

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				10010951	10010951 10/03/2024	1101800 550360		2025/4	35.72
						Total For Check # 323303			260.73
10/10/2024	323304	255	TULSA COUNTY CLERK	10010919	10010919 10/02/2024	1101700 550860		2025/4	362.00
						Total For Check # 323304			362.00
10/10/2024	323309	2487	TYLER TECHNOLOGIES INC	025-481107	025-481107 9/30/2024	1101800 550550		2025/4	2,430.50
						Total For Check # 323309			2,430.50
10/10/2024	323310	4365	UNICARE BUILDING MAINTENANCE INC	COBA2409001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/4	1,238.95
				COBA2409001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/4	2,150.40
				COBA2409001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/4	1,632.61
				COBA2409002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/4	365.29
				COBA2409002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/4	634.02
				COBA2409002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/4	481.36
						Total For Check # 323310			6,502.63
10/10/2024	323311	4967	UNITED DATA TECHNOLOGIES, INC.	CW50842	Cybersecurity MXDR Conquest Cyber	1101200 540550		2025/4	11,614.40
						Total For Check # 323311			11,614.40
10/10/2024	323317	24	WEST THOMSON REUTERS	850925833	WESTLAW MONTHLY SUB - SEPTEMBER 2024	1101010 560280		2025/4	2,137.07
						Total For Check # 323317			2,137.07
10/16/2024	323319	856	AMERICAN FIDELITY ASSURANCE CO.	136850	Payroll Run 1 - Warrant 240927	110 218420		2025/3	98.34
				136850	Payroll Run 1 - Warrant 240927	110 218430		2025/3	24.26
						Total For Check # 323319			122.60

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10/16/2024	323320	4904	AMERITAS LIFE INSURANCE CORP.	136856	Payroll Run 1 - Warrant 240927	110 218240		2025/3	2,687.50
						Total For Check # 323320			2,687.50
10/16/2024	323322	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	136855	Payroll Run 1 - Warrant 240927	110 218590		2025/3	1,293.70
						Total For Check # 323322			1,293.70
10/16/2024	323323	1319	COMMUNITY CARE EAP	136852	Payroll Run 1 - Warrant 240927	110 218560		2025/3	184.92
						Total For Check # 323323			184.92
10/16/2024	323324	1550	GENESIS HEALTH CLUBS	136853	Payroll Run 1 - Warrant 240927	110 218150		2025/3	504.10
						Total For Check # 323324			504.10
10/16/2024	323325	159	PRE-PAID LEGAL SERVICES, INC.	136848	Payroll Run 1 - Warrant 240927	110 218100		2025/3	272.10
						Total For Check # 323325			272.10
10/16/2024	323326	4905	METROPOLITAN LIFE INSURANCE COMPANY	136857	Payroll Run 1 - Warrant 240927	110 218340		2025/3	3,169.68
				136857	Payroll Run 1 - Warrant 240927	110 218480		2025/3	3,320.64
				136857	Payroll Run 1 - Warrant 240927	110 218590		2025/3	711.12
						Total For Check # 323326			7,201.44
10/16/2024	323327	1987	SURENCY LIFE & HEALTH INS. CO.	136854	Payroll Run 1 - Warrant 240927	110 218460		2025/3	185.25
						Total For Check # 323327			185.25
10/16/2024	323328	996	CITY OF BROKEN ARROW	136851	Payroll Run 1 - Warrant 240927	110 218180		2025/3	756.68
				136851	Payroll Run 1 - Warrant 240927	110 218360		2025/3	6,573.60
				137781	Payroll Run 1 - Warrant 241011	110 218180		2025/4	378.34
				137781	Payroll Run 1 - Warrant 241011	110 218360		2025/4	3,301.80
						Total For Check # 323328			11,010.42

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10/17/2024	323329	4104	AARON MCCOLLOCH	PDR 10072024R	PER DIEM REQUEST 10/07/2024	1101310 550030		2025/4	59.20
Total For Check # 323329									59.20
10/17/2024	323331	73	AT&T	9181053484 10042024	918-105-3484 322 4 OCT 1, 2024	1101700 550220		2025/4	31.43
Total For Check # 323331									31.43
10/17/2024	323332			9181053484 08012024	918-105-3484 AUG 1, 2024	1101700 550220		2025/4	30.96
Total For Check # 323332									30.96
10/17/2024	323333			9181053484 07012024A	918-105-3484 322 4 JULY 1, 2024	1101700 550220		2025/4	33.55
Total For Check # 323333									33.55
10/17/2024	323334			9181053484 09012024	918-105-3484 322 4 SEPT 1, 2024	1101700 550220		2025/4	30.97
Total For Check # 323334									30.97
10/17/2024	323336	3397	BLAKE'S AV SOLUTIONS LLC	32	INV 32 OCT 3, 2024	1101400 540280	2514100	2025/4	7,250.00
Total For Check # 323336									7,250.00
10/17/2024	323337	3371	BRENT BRASSFIELD	PDR 10072024R	PER DIEM REQUEST 10/07/2024	1101315 550030		2025/4	37.00
Total For Check # 323337									37.00
10/17/2024	323338	3174	CHRISTINA GILLESPIE	NOV CELL PHONE 2024	NOV CELL PHONE 2024	1101700 550220		2025/4	80.00
Total For Check # 323338									80.00
10/17/2024	323339	38	CITY OF BROKEN ARROW	PC-07/2024	JULY PETTY CASH (CK#20311-20319)	110 110300		2025/4	1,278.46
				PC-09/2024	SEPT PETTY CASH (CK#20323-20325)	110 110300		2025/4	532.04
				PC-08/2024	AUG PETTY CASH (CK#20320-20322)	110 110300		2025/4	251.79
Total For Check # 323339									2,062.29
10/17/2024	323341	2471	DEBRA WIMPEE	NOV CELL PHONE 2024	NOV CELL PHONE 2024	1101700 550220		2025/4	80.00

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Total For Check # 323341									80.00
10/17/2024	323342	5016	DENISE SAREY	MLG 09232024	MILEAGE REIMB 09232024	1101102 550030		2025/4	111.09
Total For Check # 323342									111.09
10/17/2024	323347	4773	JUSTIN GREEN	NOV CELL PHONE 2024	NOV CELL PHONE 2024	1101700 550220		2025/4	80.00
Total For Check # 323347									80.00
10/17/2024	323349	761	LISA FORD	NOV CELL PHONE 2024	NOV CELL PHONE 2024	1101700 550220		2025/4	80.00
Total For Check # 323349									80.00
10/17/2024	323351	1857	MICHAEL SPURGEON	TA 10072024	TRAVEL & ACCOMODATIONS 10/07/2024	1101300 550030		2025/4	111.14
Total For Check # 323351									111.14
10/17/2024	323352	1699	MOMENTUM SERVICES LLC	20088800	20088800 OCT 10, 2024	1101415 530870		2025/4	600.00
				20088799	20088799 OCT 10, 2024	1101415 530870		2025/4	850.00
Total For Check # 323352									1,450.00
10/17/2024	323389	5059	RHIANNON THORESON	P6915	REIMB FOR PARKING	1101010 550030		2025/4	15.49
Total For Check # 323389									15.49
10/17/2024	323391	3318	STEVE YODER	000042	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	18.37
				300029	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	6.56
				435834	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	9.80
Total For Check # 323391									34.73
10/17/2024	323392	1370	TREVOR DENNIS	MLG 10082024	MILEAGE REIMB 10082024	1101010 550030		2025/4	7.64
Total For Check # 323392									7.64
10/17/2024	323393	167	TULSA COUNTY HEALTH DEPARTMENT	3RD QTR 2024	3RD QTR 2024 JULY AUG SEPT 2024	1101700 550100		2025/4	13,863.50
Total For Check # 323393									13,863.50

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10/17/2024	323398	489	ADMIRAL EXPRESS LLC	203919-S	203919-S SEPT 2024	1101102 560030		2025/4	15.99
				203694-S	203694-S SEPT 2024	1106000 560030		2025/4	228.49
				203732-S	203732-S SEPT 2024	1101800 560030		2025/4	46.18
				203815-S	203815-S SEPT 2024	1101300 560030		2025/4	45.02
				72622	OFFICE FURNITURE	1101102 560240		2025/4	3,779.29
				000042	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	18.37
				300029	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	6.56
				435834	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	9.80
				203834-S	203834-S SEPT 2024	1101700 560030		2025/4	8.10
				11987	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11987	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11987	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11987	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11987	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				2515286-0	OFFICE CHAIR - KACI BARNETT	1101800 560240		2025/4	551.31
Total For Check # 323398									4,713.78
10/17/2024	323403	4935	AMAZON.COM SALES INC	1CLW-96VP-JRGH	EARBUDS FOR MOLLIE MCBRIDE-ROGER	1101501 560230		2025/4	29.99
				1WWV-9Q7G-RQ4C	BLANKET PO	1101501 560030		2025/4	12.55
				14FQ-1937-G67W	BLANKET PO	1101501 560230		2025/4	21.99
				Total For Check # 323403					
10/17/2024	323408	4934	CW PRODUCTS	CV40920418	Promo items	1101102 560240		2025/4	1,289.99
Total For Check # 323408									1,289.99
10/17/2024	323409	4846	APAC-CENTRAL, INC.	7002135572	BLANKET PO FOR AGGREGATE	1105300 560800		2025/4	215.33

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Total For Check # 323409									215.33
10/17/2024	323416	3 BRENNTAG SOUTHWEST INC	NOV CELL PHONE 2024	NOV CELL PHONE 2024	1101700 550220			2025/4	80.00
			P6915	REIMB FOR PARKING	1101010 550030			2025/4	15.49
Total For Check # 323416									95.49
10/17/2024	323420	1385 INTEGRITY CLIENT SERVICES LLC	24100701	24100701 10/07/2024	1101700 530870			2025/4	3,450.00
Total For Check # 323420									3,450.00
10/17/2024	323421	1391 CLEAN THE UNIFORM CO OKLAHOMA	52099377	52099377 10/04/2024	1106000 540310			2025/4	101.69
			52099377	52099377 10/04/2024	1106000 540330			2025/4	0.34
			52098877	52098877 10/02/2024	1106000 540310			2025/4	23.09
			52098877	52098877 10/02/2024	1106003 540310			2025/4	38.64
			52099993	RENTALS	1101700 540330			2025/4	5.10
			52100480	52100480 10/11/2024	1106000 540310			2025/4	101.69
			52100480	52100480 10/11/2024	1106000 540330			2025/4	0.34
			52099996	52099996 10/09/2024	1106000 540310			2025/4	23.09
			52099996	52099996 10/09/2024	1106003 540310			2025/4	38.64
			52097535	52097535 SEPT 5, 2024	1106005 540310			2025/4	13.05
			52097535	52097535 SEPT 5, 2024	1101700 540330			2025/4	1.70
Total For Check # 323421									347.37
10/17/2024	323428	4794 DAIOHS FIRST CHOICE	TU-21685	TU-21685 9/24/2024	1101400 560230			2025/4	103.15
			TU-21685	TU-21685 9/24/2024	1101501 560230			2025/4	41.48
Total For Check # 323428									144.63
10/17/2024	323429	634 DELL MARKETING L.P.	10774196750	Monitors for Kim Bailey	1101102 560240			2025/4	345.56
Total For Check # 323429									345.56
10/17/2024	323433	2107 EMPIRE PRINTING	56125B	L500LS Port Authority Ladies Silk Touch	1101102 560230			2025/4	21.74

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				56125A	Long Sleev L500LS Port Authority Ladies Silk Touch Long Sleev	1101102 560230		2025/4	106.87
				56125C	L500LS Port Authority Ladies Silk Touch Long Sleev	1101102 560230		2025/4	49.21
				56125D	L500LS Port Authority Ladies Silk Touch Long Sleev	1101102 560230		2025/4	31.49
					Total For Check #	323433			209.31
10/17/2024	323435	4056 KIRKWALL HOLDINGS LLC		617-14806	617-14806 10/08/2024	1101700 560230		2025/4	187.33
					Total For Check #	323435			187.33
10/17/2024	323438	68 FORD AUDIO VIDEO SYSTEMS INC		302006230	302006230 AUG 7, 2024	1101200 530870		2025/4	680.00
					Total For Check #	323438			680.00
10/17/2024	323444	153 GELLCO UNIFORMS & SHOES INC		435834	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	9.80
				00291865	BLANKET PO FOR SAFETY SHOES	1106000 560100		2025/4	125.99
				00290979	CARHARTS FOR JOE WILLIFORD	1101415 560100		2025/4	1,441.92
					Total For Check #	323444			1,577.71
10/17/2024	323449	76 GRAINGER		9273903378	#6FWH8 Trash bag, 96 gal, black PK50	1106000 560300		2025/4	148.30
					Total For Check #	323449			148.30
10/17/2024	323461	1582 IMPERIAL LLC		2870:7306605	2870:7306605 10/08/2024	1105310 560230		2025/4	13.13
				2870:7306605	2870:7306605 10/08/2024	1105300 560230		2025/4	26.26
					Total For Check #	323461			39.39
10/17/2024	323463	3537 J & J BOWERS LAWN CARE		203919-S	203919-S SEPT 2024	1101102 560030		2025/4	15.99
					Total For Check #	323463			15.99
10/17/2024	323464	5131 KEVIN BEHE		12067	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.52

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				12067	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				12067	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				12067	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69
				12067	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				12065	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				12065	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				12065	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				12065	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				12065	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				12066	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				12066	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				12066	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				12066	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12066	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				12068	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.51
				12068	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.35
				12068	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.36
				12068	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.69

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				12068	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.67
				12070	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				12070	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				12070	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				12070	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12070	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				12071	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				12071	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				12071	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				12071	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12071	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				12072	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				12072	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				12072	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				12072	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12072	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				12073	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				12073	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				12073	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81

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				12073	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12073	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				12069	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12069	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				12069	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				12069	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				12069	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11996	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.38
				11996	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				11996	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				11996	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				11996	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11999	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11999	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11999	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11999	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11999	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				12000	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				12000	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83

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				12000	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				12000	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				12000	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				203834-S	203834-S SEPT 2024	1101700 560030		2025/4	8.10
				11987	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11987	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11987	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11987	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11987	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
						Total For Check # 323464			82.69
10/17/2024	323466	4311 L&M OFFICE FURNITURE		203815-S	203815-S SEPT 2024	1101300 560030		2025/4	45.02
				72622	OFFICE FURNITURE	1101102 560240		2025/4	3,779.29
						Total For Check # 323466			3,824.31
10/17/2024	323468	1050 LAFERRY'S LP GAS COMPANY		58873	BLANKET PO FOR PROPANE	1105300 560800		2025/4	70.85
						Total For Check # 323468			70.85
10/17/2024	323470	131 LOCKE SUPPLY COMPANY		53760590-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/4	18.46
				53721241-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/4	70.97
				53736405-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106002 560180		2025/4	88.96
				53781385-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/4	55.64
						Total For Check # 323470			234.03

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10/17/2024	323472	537	MCAFEE & TAFT	764084	764084 10/08/2024	1101700 530080		2025/4	120.00
				764083	764083 10/08/2024	1101700 530080		2025/4	30.00
				764082	764082 10/08/2024	1101700 530080		2025/4	300.00
				764081	764081 10/08/2024	1101700 530080		2025/4	210.00
				764080	764080 10/08/2024	1101700 530080		2025/4	60.00
Total For Check # 323472									720.00
10/17/2024	323473	1592	MORTON SALT INC	3RD QTR 2024	3RD QTR 2024 JULY AUG SEPT 2024	1101700 550100		2025/4	13,863.50
Total For Check # 323473									13,863.50
10/17/2024	323474	777	MTTA	0000000000084592	0000000000084592 9/30/2024	1101700 540280		2025/4	21,598.60
Total For Check # 323474									21,598.60
10/17/2024	323476	1377	MUSKOGEE MARBLED GRANITE LLC	191833	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/4	80.00
				188702	BLANKET ORDER FOR NICHE ENGRAVING	1106005 540280		2025/4	80.00
Total For Check # 323476									160.00
10/17/2024	323477	25	NAPA AUTO PARTS	009773	1372	1106000 560200		2025/4	4.15
				009773	5W30BULK	1106000 560210		2025/4	26.67
				009774	ST542	1106000 560200		2025/4	28.22
				009775	2450BP2N	1101700 560200		2025/4	5.10
				009775	7590	1101700 560200		2025/4	118.76
				009775	7590	1101700 560200		2025/4	18.00
				9851	9883	1101415 560200		2025/4	12.45
				9851	230266	1101415 560200		2025/4	10.44
				9851	7502	1101415 560200		2025/4	4.15
				9851	5W30BULK	1101415 560210		2025/4	30.48
				9857	K595597530	1106000 560200		2025/4	94.21
				9858	NPB22	1101400 560200		2025/4	15.14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				9861	1042	1106000 560200		2025/4	4.15
				9861	2488	1106000 560200		2025/4	13.50
				9861	912N	1106000 560200		2025/4	1.06
				9861	3157N	1106000 560200		2025/4	0.53
				9861	5W30BULK	1106000 560210		2025/4	22.86
				9867	GL1943002052	1105300 560190		2025/4	180.78
				9869	1344	1105300 560200		2025/4	6.78
				9869	6489	1105300 560200		2025/4	23.90
				9869	6490	1105300 560200		2025/4	18.12
				9869	15W40BULK	1105300 560210		2025/4	25.13
				9874	900	1106005 560190		2025/4	237.84
				9877	900	1106005 560190		2025/4	237.84
				9878	94052	1106000 560200		2025/4	213.92
				9879	4L540	1105300 560200		2025/4	9.22
				9879	3VX450	1105300 560200		2025/4	57.88
				9880	CRFB225	1106000 560200		2025/4	4.19
				9880	CRFB28	1106000 560200		2025/4	13.40
				9887	F000186	1106000 560190		2025/4	334.76
				NOV CELL PHONE 2024	NOV CELL PHONE 2024	1101700 550220		2025/4	80.00
				NOV CELL PHONE 2024	NOV CELL PHONE 2024	1101700 550220		2025/4	80.00
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/4	1,238.95
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/4	2,150.40
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/4	1,632.61
				203694-S	203694-S SEPT 2024	1106000 560030		2025/4	228.49
				203732-S	203732-S SEPT 2024	1101800 560030		2025/4	46.18
				010020	HDAITFBULK	1105300 560210		2025/4	15.54

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010027	7526	1106000 560200		2025/4	107.72
				010027	7526	1106000 560200		2025/4	18.00
				010027	7526	1106000 560200		2025/4	-18.00
				010030	1748XD	1105300 560200		2025/4	53.04
				010030	3788	1105300 560200		2025/4	28.42
				010030	3936	1105300 560200		2025/4	16.88
				010030	9082	1105300 560200		2025/4	12.58
				010030	2812	1105300 560200		2025/4	125.60
				010030	9520	1105300 560200		2025/4	42.63
				010030	15W40BULK	1105300 560210		2025/4	78.98
				010031	29558329	1105300 560200		2025/4	111.51
				010031	7191	1105300 560200		2025/4	16.02
				010031	1759	1105300 560200		2025/4	15.80
				010031	R950011	1105300 560200		2025/4	92.63
				010031	HDATFBULK	1105300 560210		2025/4	31.08
				010031	85W140BULK	1105300 560210		2025/4	33.78
						Total For Check # 323477			8,012.47
10/17/2024	323478			203919-S	203919-S SEPT 2024	1101102 560030		2025/4	15.99
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/4	365.29
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/4	634.03
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/4	481.35
				010019	RTU1GAL	1105300 560210		2025/4	8.43
						Total For Check # 323478			1,505.09
10/17/2024	323479	127 NATIONAL LEAGUE OF CITIES		191097	191097 8/26/2024	1101700 530850		2025/4	10,288.00
						Total For Check # 323479			10,288.00

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10/17/2024	323484	98	OKLAHOMA NATURAL GAS CO	179333536 10112024	211107563 1793335 36 OCT 11, 2024 8801 S FAWNWOOD	1106000 550240		2025/4	45.50
						Total For Check #	323484		45.50
10/17/2024	323486	4505	ON CALL SERVICES AND RENTALS, LLC	203815-S	203815-S SEPT 2024	1101300 560030		2025/4	45.02
				72622	OFFICE FURNITURE	1101102 560240		2025/4	3,779.29
						Total For Check #	323486		3,824.31
10/17/2024	323487	96	OTA PIKEPASS CENTER	2024900105	20240900105 9/30/2024	1105310 550030		2025/4	22.80
				2024900105	20240900105 9/30/2024	1101200 550030		2025/4	3.20
				2024900105	20240900105 9/30/2024	1101310 550030		2025/4	0.70
				2024900105	20240900105 9/30/2024	1101400 550030		2025/4	8.20
				2024900105	20240900105 9/30/2024	1101415 550030		2025/4	29.20
				2024900105	20240900105 9/30/2024	1101700 550030		2025/4	16.20
				2024900105	20240900105 9/30/2024	1105300 550030		2025/4	371.40
				2024900105	20240900105 9/30/2024	1106000 550030		2025/4	29.65
						Total For Check #	323487		481.35
10/17/2024	323495	201	ROYAL PRINTING	65570	65570 10/09/2024	1101315 550360		2025/4	275.00
						Total For Check #	323495		275.00
10/17/2024	323497	602	SANDERS NURSERY	1082551	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	442.50
						Total For Check #	323497		442.50
10/17/2024	323499	2144	SITE ONE LANDSCAPE SUPPLY LLC	146842563-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/4	30.80
				146947788-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/4	39.45
				146933173-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/4	78.90
						Total For Check #	323499		149.15

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10/17/2024	323504	1131	SPRING CREEK NURSERY	212621	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	126.00
				213007	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	265.50
				212895	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	267.75
				212879	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	157.50
				213196	BLANKET PO FOR NURSERY STOCK	1106003 560700		2025/4	378.00
					Total For Check # 323504				1,194.75
10/17/2024	323506	1236	STRATEGIC GOVERNMENT RESOURCES	2024-108683	2024-108683 10/11/2024	1101102 530870		2025/4	7,445.00
					Total For Check # 323506				7,445.00
10/17/2024	323507	4760	AUTOMOTIVE INDUSTRIES LLC	49873	UNIT #2393	1101415 540200		2025/4	3,823.22
					Total For Check # 323507				3,823.22
10/17/2024	323508	478	TAHRA	333133382	333133382 10/11/2024	1101102 530110		2025/4	25.00
					Total For Check # 323508				25.00
10/17/2024	323509	3496	TEAM PROFESSIONAL SERVICES INC	120828	PROFESSIONAL SERVICES	1101102 530020		2025/4	1,187.00
					Total For Check # 323509				1,187.00
10/17/2024	323512	1104	TIGER, INC.	0924123646	0924123646 10/11/2024	1106001 550240		2025/4	22.50
					Total For Check # 323512				22.50
10/17/2024	323514	1230	TULSA COUNTY ADMINISTRATIVE SVCS	10011088	COBA 2024 DEPARTMENT GUIDE	1101102 550360		2025/4	151.89
				10011089	BUSINESS CARDS MICHELLE JAMES	1101102 550360		2025/4	20.00
				10011087	COBA VEHICLE EVENT FORM	1101102 550360		2025/4	281.83
					Total For Check # 323514				453.72

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10/17/2024	323515	949	TULSA WINNELSON COMPANY	528086 01	BLANKET PO MISC. PLUMBING SUPPLIES	1101700 560170		2025/4	51.61
				528665 01	BLANKET PO MISC. PLUMBING SUPPLIES	1105300 560180		2025/4	53.56
						Total For Check # 323515			105.17
10/17/2024	323519	4365	UNICARE BUILDING MAINTENANCE INC	COBA2408001	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/4	1,238.95
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/4	2,150.40
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/4	1,632.61
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	1105300 540070		2025/4	365.29
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	1101700 540280		2025/4	634.03
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	1106002 540280		2025/4	481.35
						Total For Check # 323519			6,502.63
10/24/2024	323529	149	AMERICAN ELECTRIC POWER/PSO	041-990-0-6 10152024	950-041-990-0-6 OCT 15, 2024 1811 S MAIN ST	1106001 550250		2025/4	946.02
				683-103-0-8 10152024	951-683-103-0-8 OCT 15, 2024 1000 W HOUSTON ST	1106005 550250		2025/4	132.23
						Total For Check # 323529			1,078.25
10/24/2024	323530	3174	CHRISTINA GILLESPIE	MLG 06272024	MILEAGE REIMBURSEMENT - JUN 27, 2024	1101700 550030		2025/4	681.79
						Total For Check # 323530			681.79
10/24/2024	323531	4907	COPY-SCAN & MORE LLC	65892	LIT326.2016 TRIAL EXHIBITS FOR LITIGATION CASE	1101010 540280		2025/4	228.94
						Total For Check # 323531			228.94
10/24/2024	323532	3138	DANNY LITTLEFIELD JR	EMP 10182024	EMPLOYEE REIMBURSEMENT - OCT 18, 2024	1101010 550390		2025/4	32.95
						Total For Check # 323532			32.95

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10/24/2024	323533	1231	AT&T MOBILITY LLC	32244712X10172024	OCT 9, 2024 287332244712X10172024	1101200 550540		2025/4	43.23
						Total For Check # 323533			43.23
10/24/2024	323534	2876	HENKEL, ROBERT	T&A 10072024	TRAVEL & ACCOMMODIATION - OCT 7, 2024	1101400 550030		2025/4	117.94
						Total For Check # 323534			117.94
10/24/2024	323535	2938	JASON DICKESON	EMP 08122024	EMPLOYEE REIMBURSEMENT - AUG 12, 2024	1101410 550030		2025/4	39.48
						Total For Check # 323535			39.48
10/24/2024	323536	2816	DORSET JOHN STORY III	20241017	LIT326.2016 REAL ESTATE APPRASISAL NIKEL V LAMAR	1101010 540280		2025/4	3,225.00
						Total For Check # 323536			3,225.00
10/24/2024	323538	5167	KYLE DOWDY	T&A 10302024	TRAVEL AND ACCOMMODIATION - OCT 30-NOV 1, 2024	1101700 550030		2025/4	305.96
						Total For Check # 323538			305.96
10/24/2024	323540	999900	OTP - AR REFUNDS	3879	EMS REFUND DIGITECH ACID # 3879	11020 442040		2025/4	521.76
						Total For Check # 323540			521.76
10/24/2024	323541			3527	EMS REFUND DIGITECH ACID # 3527	11020 442040		2025/4	548.04
						Total For Check # 323541			548.04
10/24/2024	323544			987	EMS REFUND DIGITECH ACID # 987	11020 442040		2025/4	557.97
						Total For Check # 323544			557.97
10/24/2024	323545			REC-023442-2024		110 422010		2025/4	150.00
				REC-023442-2024		11020 442030		2025/4	66.00
						Total For Check # 323545			216.00
10/24/2024	323547			REC-022831-2024		110 421040		2025/4	200.00
						Total For Check # 323547			200.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323548			1567	EMS REFUND DGITECH ACID # 1567	11020 442040		2025/4	557.98
					Total For Check #	323548			557.98
10/24/2024	323549			1321	EMS REFUND DIGITECH ACID # 1321	11020 442040		2025/4	511.89
					Total For Check #	323549			511.89
10/24/2024	323550			3122	EMS REFUND DIGITECH ACID # 3122	11020 442040		2025/4	314.66
					Total For Check #	323550			314.66
10/24/2024	323551			7497	EMS REFUND DIGITECH ACID # 7497	11020 442040		2025/4	299.76
					Total For Check #	323551			299.76
10/24/2024	323552			3222	EMS REFUND DIGITECH ACID # 3222	11020 442040		2025/4	566.24
					Total For Check #	323552			566.24
10/24/2024	323553			3327	EMS REFUND DIGITECH ACID # 3327	11020 442040		2025/4	320.79
					Total For Check #	323553			320.79
10/24/2024	323554			3363	EMS REFUNDS DIFITECH ACID # 3363	11020 442040		2025/4	352.33
					Total For Check #	323554			352.33
10/24/2024	323555			3398	EMS REFUND DIGITECH ACID # 3398	11020 442040		2025/4	325.17
					Total For Check #	323555			325.17
10/24/2024	323556			6376	EMS REFUND DIGITECH ACID # 6376	11020 442040		2025/4	319.94
					Total For Check #	323556			319.94
10/24/2024	323557			3355	EMS REFUND DIGITECH ACID # 3355	11020 442040		2025/4	302.40
					Total For Check #	323557			302.40
10/24/2024	323558			3988	EMS REFUND DIGITECH ACID 3988	11020 442040		2025/4	538.41
					Total For Check #	323558			538.41

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10/24/2024	323559			599	EMS REFUND DIGITECH ACID # 599	11020 442040		2025/4	312.98
					Total For Check #	323559			312.98
10/24/2024	323560			3175	EMS REFUND DIGITEACH ACID # 3175	11020 442040		2025/4	263.84
					Total For Check #	323560			263.84
10/24/2024	323561			3249	EMS REFUND DIGITECH ACID # 3249	11020 442040		2025/4	271.73
					Total For Check #	323561			271.73
10/24/2024	323562			3370	EMS REFUND DIGITECH ACID # 3370	11020 442040		2025/4	300.64
					Total For Check #	323562			300.64
10/24/2024	323563			3517	EMS REFUND DIGITECH ACID # 3517	11020 442040		2025/4	219.17
					Total For Check #	323563			219.17
10/24/2024	323564			1144	EMS REFUND DIGITECH ACID # 1144	11020 442040		2025/4	25.56
					Total For Check #	323564			25.56
10/24/2024	323565			22-839616	EMS REFUND EMSMC RUN # 22-839616	11020 442040		2025/4	705.54
					Total For Check #	323565			705.54
10/24/2024	323567	999907	OTP - COURT REFUNDS	300029	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	6.56
					Total For Check #	323567			6.56
10/24/2024	323568			000042	REIMB FOR LUNCH NOSQ MEETING	1101315 550030		2025/4	18.37
					Total For Check #	323568			18.37
10/24/2024	323583	3412	TARA KILPATRICK	T&A 09302024	TRAVEL & ACCOMMODIATION - SEP 30, 2024	1101501 550030		2025/4	209.51
					Total For Check #	323583			209.51
10/24/2024	323584	4610	TEAM CENTRAL	2024 - 1203	VALERIE HOLBROOK UNIFORM ORDER	1101415 560100		2025/4	279.86

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						Total For Check # 323584			279.86
10/24/2024	323585	179	UNITED WAY	10/01/2024	UNITED WAY BASKETS	110 229010		2025/4	1,340.00
						Total For Check # 323585			1,340.00
10/24/2024	323591	4935	AMAZON.COM SALES INC	1MP7-HNWG-9QHD	BLANKET PO	1101501 560030		2025/4	9.49
				1MP7-HNWG-9QHD	BLANKET PO	1101501 560230		2025/4	9.49
						Total For Check # 323591			18.98
10/24/2024	323594	4846	APAC-CENTRAL, INC.	7002135681	BLANKET PO FOR ASHPALT	1105300 560800		2025/4	231.32
						Total For Check # 323594			231.32
10/24/2024	323595	5174	ATMOSPHERE BALLOON ZONE	000036	000036 10/12/2024 RETAINER	1101315 530870		2025/4	600.00
						Total For Check # 323595			600.00
10/24/2024	323596	885	ATWOOD DISTRIBUTING LP	3330	BLANKET PO SAFETY SHOES & MISC ITEMS	1106000 560230		2025/4	69.98
						Total For Check # 323596			69.98
10/24/2024	323598	1315	UNITED FORD SOUTH LLC	7710228	Unit #2160-Jeff B.	1101415 540200		2025/4	511.71
						Total For Check # 323598			511.71
10/24/2024	323601	4391	BOUNCERS KINGDOM LLC	11142024	BOUNCE HOUSE FOR HOLIDAY KICK OFF- 11-14-2024	1101315 530870		2025/4	245.00
						Total For Check # 323601			245.00
10/24/2024	323605	2910	BROKEN ARROW CHAMBER OF COMMERCE	75178	75178 OCT 16, 2024 BRENT BRASSFIELD	1101315 530110		2025/4	50.00
				75185	75185 OCT 16, 2024 STEVE YODER	1101315 530110		2025/4	50.00
						Total For Check # 323605			100.00
10/24/2024	323607	20	BROKEN ARROW LAWN & GARDEN	111580	SMALL ENGINE PARTS	1106003 560230		2025/4	4.00
						Total For Check # 323607			4.00

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10/24/2024	323608	22	BROKEN ARROW SENIORS INC	41581	41581 OCT 2024	1106002 550100		2025/4	2,401.14
Total For Check # 323608									2,401.14
10/24/2024	323609	638	BWI COMPANIES INC.	18751002	Derigo herbicide (60oz.)	1106000 560340		2025/4	1,162.80
Total For Check # 323609									1,162.80
10/24/2024	323614	37	CINTAS CORPORATION	5235180905	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/4	12.96
				5235180902	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/4	50.07
				5235445629	BLANKET PO FOR MEDICAL SUPPLIES	1106002 560230		2025/4	47.45
				5235625811	BLANKET PO FOR MEDICAL SUPPLIES	1106005 560230		2025/4	7.16
Total For Check # 323614									117.64
10/24/2024	323615	1391	CLEAN THE UNIFORM CO OKLAHOMA	52100475	52100475 10/11/2024	1101415 540310		2025/4	55.18
				52101604	52101604 10/18/2024	1106002 540330		2025/4	3.14
				52101108	52101108 10/16/2024	1106005 540330		2025/4	1.32
				52099379	52099379 10/04/2024	1106002 540330		2025/4	3.14
				52096624	52096624 9/20/2024	1106002 540330		2025/4	3.14
				52101598	52101598 10/18/2024	1101415 540310		2025/4	55.18
				52101605	52101605 10/18/2024	1101800 540330		2025/4	7.84
				52101602	52101602 OCT 18, 2024	1106000 540310		2025/4	101.69
				52101602	52101602 OCT 18, 2024	1106000 540330		2025/4	0.34
				52101109	521011009 OCT 16, 2024	1106000 540310		2025/4	23.09
				52101109	521011009 OCT 16, 2024	1106003 540310		2025/4	38.64
				52098873A	52098873 OCT 2, 2024	1106005 540310		2025/4	13.05
				52098873A	52098873 OCT 2, 2024	1101700 540330		2025/4	1.70
				52087946	52087946 7/26/2024	1101800 540330		2025/4	7.84

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Total For Check # 323615									315.29
10/24/2024	323616	4794	DAIOHS FIRST CHOICE	144174	144174 8/26/2024	1101400 560230		2025/4	144.07
				144174	144174 8/26/2024	1101501 560230		2025/4	72.04
Total For Check # 323616									216.11
10/24/2024	323618	634	DELL MARKETING L.P.	10773261314	Fortinet Maintenance coterm	1101200 540550		2025/4	1,097.84
Total For Check # 323618									1,097.84
10/24/2024	323619	4603	DONALD M WRIGHT	102	102 FARMERS MARKET OCT 5, 2024	1101400 540280		2025/4	400.00
Total For Check # 323619									400.00
10/24/2024	323621	4736	DUSTIN MANLY	2831	2831 OCT 8, 2024	1105300 540070		2025/4	235.00
				2818	2818 OCT 8, 2024	1105300 540070		2025/4	120.00
				2829	2829 OCT 8, 2024	1106001 540070		2025/4	120.00
				2823	2823 OC 8, 2024	1106000 540070		2025/4	85.00
				2822	2822 OCT 8, 2024	1106004 540070		2025/4	85.00
				2814	2814 OCT 8, 2024	1101700 540070		2025/4	85.00
				2813	2813 OCT 8, 2024	1101700 540070		2025/4	560.00
				2812	2812 OCT 8, 2024	1106002 540070		2025/4	135.00
				2815	2815 OCT 8, 2024	1106002 540070		2025/4	135.00
Total For Check # 323621									1,560.00
10/24/2024	323632	153	GELLCO UNIFORMS & SHOES INC	764079	764079 10/08/2024	1101700 530080		2025/4	3,291.36
				00292204	BLANKET PO FOR SAFETY SHOES	1105300 560100		2025/4	200.00
Total For Check # 323632									3,491.36
10/24/2024	323634	5178	GO LAW ENFORCEMENT LLC	75A0A294-003	75AOA294-0003 AUG 2, 2024	1101102 530870		2025/4	120.00
Total For Check # 323634									120.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323636	76	GRAINGER	9286302733	36J164 Cable tie, 11.8", black, PK100	1106000 560230		2025/4	94.92
Total For Check # 323636									94.92
10/24/2024	323638	2282	H.O.W. FOUNDATION	100980	100980 OCT 5, 2024	1101200 540280		2025/4	95.00
Total For Check # 323638									95.00
10/24/2024	323643	114	ICMA	107637 MEMBERSHIP	MEMBER#107637 MICHAEL L SPURGEON	1101300 530850		2025/4	1,200.00
Total For Check # 323643									1,200.00
10/24/2024	323644	1582	IMPERIAL LLC	2870:7384366	2870:7384366 10/22/2024	1101700 550890		2025/4	95.80
Total For Check # 323644									95.80
10/24/2024	323649	23	J D YOUNG COMPANY INC	1227737	LEASE & USAGE CHARGE FY25	1101010 540330		2025/4	217.58
				1227737	LEASE & USAGE CHARGE FY25	1101102 540330		2025/4	186.02
				1227737	LEASE & USAGE CHARGE FY25	1106002 540330		2025/4	269.26
				1227737	LEASE & USAGE CHARGE FY25	1105300 540330		2025/4	176.68
				1227737	LEASE & USAGE CHARGE FY25	1106000 540330		2025/4	264.28
				1227737	LEASE & USAGE CHARGE FY25	1101700 540330		2025/4	217.58
				1227737	LEASE & USAGE CHARGE FY25	1101800 540330		2025/4	306.66
				1227737	LEASE & USAGE CHARGE FY25	1101400 540330		2025/4	321.95
				1227737	LEASE & USAGE CHARGE FY25	1101415 540330		2025/4	94.06
				1227737	LEASE & USAGE CHARGE FY25	1101200 540330		2025/4	181.66
				1227737	LEASE & USAGE CHARGE FY25	1101315 540330		2025/4	93.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1227737	LEASE & USAGE CHARGE FY25	1101010 540550		2025/4	56.88
				1227737	LEASE & USAGE CHARGE FY25	1106000 540550		2025/4	88.56
				1227737	LEASE & USAGE CHARGE FY25	1106002 540550		2025/4	65.46
				1227737	LEASE & USAGE CHARGE FY25	1101800 540550		2025/4	128.28
				1227737	LEASE & USAGE CHARGE FY25	1105300 540550		2025/4	42.61
				1227737	LEASE & USAGE CHARGE FY25	1101415 540550		2025/4	107.96
				1227737	LEASE & USAGE CHARGE FY25	1101700 540550		2025/4	73.15
				1227737	LEASE & USAGE CHARGE FY25	1101315 540550		2025/4	68.98
				1227737	LEASE & USAGE CHARGE FY25	1101400 540550		2025/4	194.67
				1227737	LEASE & USAGE CHARGE FY25	1101102 540550		2025/4	244.73
				1227737	LEASE & USAGE CHARGE FY25	1101200 540550		2025/4	17.47
				1227737	LEASE & USAGE CHARGE FY25	1101010 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	1106000 560230		2025/4	5.86
				1227737	LEASE & USAGE CHARGE FY25	1106002 560230		2025/4	5.86
				1227737	LEASE & USAGE CHARGE FY25	1101800 560230		2025/4	4.02
				1227737	LEASE & USAGE CHARGE FY25	1105300 560230		2025/4	4.02
				1227737	LEASE & USAGE CHARGE FY25	1101415 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	1101700 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	1101315 560230		2025/4	1.93

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				1227737	LEASE & USAGE CHARGE FY25	1101400 560230		2025/4	4.02
				1227737	LEASE & USAGE CHARGE FY25	1101102 560230		2025/4	4.02
				1227737	LEASE & USAGE CHARGE FY25	1101200 560230		2025/4	4.02
					Total For Check # 323649				3,457.47
10/24/2024	323650	1560	JOHNNIE PARKS	NOVEMBER 2024	CELL PHONE ALLOWANCE NOVEMBER 2024	1101700 550220		2025/4	80.00
					Total For Check # 323650				80.00
10/24/2024	323655	5131	KEVIN BEHE	11990	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.24
				11990	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.62
				11990	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.09
				11990	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.24
				11990	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.31
				12003	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.39
				12003	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
				12003	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				12003	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12003	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				11982	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11982	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11982	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11982	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11982	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				11983	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.63
				11983	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.66
				11983	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	2.90
				11983	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	3.32
				11983	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.83
				11984	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.32
				11984	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	0.83
				11984	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.45
				11984	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	1.66
				11984	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.41
				12007	CITY COUNCIL APPROVED 09/09/24	1106000 540070		2025/4	1.81
				12007	CITY COUNCIL APPROVED 09/09/24	1106002 540070		2025/4	2.07
				12007	CITY COUNCIL APPROVED 09/09/24	1106005 540070		2025/4	0.52
				12007	CITY COUNCIL APPROVED 09/09/24	1101200 540070		2025/4	0.39
				12007	CITY COUNCIL APPROVED 09/09/24	1105300 540070		2025/4	1.04
						Total For Check # 323655			33.84
10/24/2024	323659	4311 L&M OFFICE FURNITURE		73065	73065 10/14/2024	1101102 560240		2025/4	709.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323659			709.00
10/24/2024	323661	4351	LEE ENTERPRISES INC	500042256	LEGAL PUBLICATIONS IN TULSA WORLD	1101410 550050		2025/4	840.75
						Total For Check # 323661			840.75
10/24/2024	323663	614	LIGHTING INC/BROKEN ARROW ELECTRIC	S3260835.001	BLANKET PO FOR MISC. LIGHTING	1106001 560180		2025/4	25.37
				S3260980.001	BLANKET PO FOR MISC. LIGHTING	1106002 560180		2025/4	35.92
				S3264204.001	BLANKET PO FOR MISC. LIGHTING	1106000 560180		2025/4	196.25
						Total For Check # 323663			257.54
10/24/2024	323665	131	LOCKE SUPPLY COMPANY	53768728-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/4	104.75
				53814529-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1106000 560180		2025/4	31.42
				53854417-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	1101700 560180		2025/4	41.58
						Total For Check # 323665			177.75
10/24/2024	323670	537	MCAFEE & TAFT	764101	764101 10/08/2024	1101700 530080		2025/4	1,530.00
				764079	764079 10/08/2024	1101700 530080		2025/4	3,291.36
						Total For Check # 323670			4,821.36
10/24/2024	323674	25	NAPA AUTO PARTS	009968	M3744	1105300 560200		2025/4	170.39
				009981	2278121506	1105300 560200		2025/4	52.99
				009988	FS20194	1105300 560200		2025/4	0.01
				009988	4318	1105300 560200		2025/4	14.49
				009988	400107	1105300 560200		2025/4	37.31
				009988	15W40BULK	1105300 560210		2025/4	157.96
				009989	SG03020014	1105300 560200		2025/4	42.80
				009989	29558329	1105300 560200		2025/4	111.51

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009989	HDATFBULK	1105300 560210		2025/4	160.58
				009995	81500001	1105300 560200		2025/4	44.43
				010053	789DEF	1106000 560210		2025/4	10.00
				010053	03079	1106000 560210		2025/4	11.36
				009910	2488	1106000 560200		2025/4	24.90
				009910	7045	1106000 560200		2025/4	4.15
				009918	2278121504	1105300 560200		2025/4	64.27
				009918	FSC27492108	1105300 560200		2025/4	12.51
				010071	7620	1105310 560200		2025/4	6.45
				010071	600255NP	1105310 560200		2025/4	37.34
				010071	600112	1105310 560200		2025/4	46.58
				010071	4579	1105310 560200		2025/4	6.97
				010071	6930	1105310 560200		2025/4	22.28
				010071	15W40BULK	1105310 560210		2025/4	43.08
				010093	DS7Z5422405AA	1101700 560200		2025/4	39.09
				010093	DS7Z54218A15B	1101700 560200		2025/4	15.69
				010094	1250E473	1105300 560200		2025/4	37.62
				010225	3500241564	1105300 560200		2025/4	1,550.00
						Total For Check # 323674			2,724.76
10/24/2024	323675			009990	7701925	1105300 560230		2025/4	3.01
				009898	789DEF	1105300 560210		2025/4	10.00
				009906	H6054N	1105300 560200		2025/4	7.52
				009920	7551527	1105300 560200		2025/4	9.08
				010223	DA1600	1106000 560230		2025/4	7.36
						Total For Check # 323675			36.97
10/24/2024	323676	5098	NORTHEAST TECHNOLOGY CENTER	BIS-6837	BIS-6837 OCT 8, 2024	1101102 530870		2025/4	500.00
						Total For Check # 323676			500.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323680	98 OKLAHOMA NATURAL GAS CO		110093891 10142024	210105844 1100938 91 OCT 14, 2024 1800 S MAIN ST	1106001 550240		2025/4	173.59
				179860600 10182024	210104103 1798606 00 OCT 18, 2024 110 N MAIN ST	1106004 550240		2025/4	164.80
				179841136 10182024	210105844 1798411 36 OCT 18, 2024 302 S MAIN ST	1106004 550240		2025/4	170.77
				114693836 10182024	210155550 1146938 36 OCT 18, 2024 100 N FIR AVE	1106002 550240		2025/4	29.65
				179919164 10182024	210105033 1799191 64 OCT 18, 2024 1117 S MAIN ST	1106004 550240		2025/4	62.25
				179037373 10182024	211104310 1790373 73 OCT 18, 2024 1500 S MAIN ST	1106002 550240		2025/4	171.43
				183429400 10182024	211151591 1834294 00 OCT 18, 2024 1350 S MAIN ST	1106002 550240		2025/4	29.65
				179074682 10172024	210104103 1790746 82 OCT 17, 2024 2300 S 1ST PL	1105300 550240		2025/4	55.13
				178922373 10212024	211103080 1789223 73 OCT 21, 2024 220 S 1ST ST	1101700 550240		2025/4	164.80
				109928482 10212024	210104103 1099284 82 OCT 21, 2024 201S 1ST ST	1101700 550240		2025/4	58.06
				180052518 10212024	210104103 1800525 18 OCT 21, 024 123 N MAIN ST	1101315 550240		2025/4	14.36
				178921936 10212024	211103077 1789219 36 OCT 21, 2024 115 E COMMERCIAL	1101700 550240		2025/4	175.41
				249790245 10212024	210104103 2497902 45 OCT 21, 2024 400 S MAIN ST	1106004 550240		2025/4	168.39
Total For Check # 323680									1,438.29
10/24/2024	323683	460 ORPS		01986	01986 OCT 21, 2024	1106002 530110		2025/4	375.00
				01987	01987 ASHLEY MAYS	1106002 530110		2025/4	375.00
				01981	01981 JODY BAKER	1106002 530110		2025/4	375.00
				01982	01982 OCT 21, 2024 MATT HENDREN	1106002 530110		2025/4	375.00
				01983	01983 OCT 21, 2024 MATTHEW HER	1106002 530110		2025/4	375.00
				01984	01984 OCT 21, 2024 MIRANDA ADAMS	1106002 530110		2025/4	375.00
				01985	01985 OCT 21, 2024 DON SAPPINGTON	1106002 530110		2025/4	375.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check #	323683		2,625.00
10/24/2024	323684	209	PIONEER FENCE	24-347	6'x8' montage majestic 3-rail fence panel with ext	1106000 560180		2025/4	192.53
						Total For Check #	323684		192.53
10/24/2024	323687	2667	PREMIER WOOD FLOOR	4205A/B	Repair Gym floor at Nienhuis. Estimate #11775 Co	1106002 540070		2025/4	625.00
						Total For Check #	323687		625.00
10/24/2024	323690	201	ROYAL PRINTING	65641	65641 OCT 21, 2024	1101700 560230		2025/4	18.00
						Total For Check #	323690		18.00
10/24/2024	323695	2144	SITE ONE LANDSCAPE SUPPLY LLC	147083883-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106003 560700		2025/4	646.57
				146634304-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/4	14.11
				147146582-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560180		2025/4	15.40
				147128963-001	BLANKET PO FOR IRRIGATION SUPPLIES	1106000 560230		2025/4	31.33
				147168216-001	BLANKET PO FOR IRRIGATION SUPPLIES	1101700 560170		2025/4	75.49
10/24/2024	323696	5078	JESSICA YVANEZ	2403	Cabling for HDMI installation	1101200 530870		2025/4	346.47
				2414	FS5 Bay phone cable repalcement	1101200 540550		2025/4	265.00
						Total For Check #	323696		611.47
10/24/2024	323699	1081	SOUTHERN AGRICULTURE	791963	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/4	5.96
				790979	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/4	8.95
				792695	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/4	5.96
				789285	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/4	5.96

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				790232	BLANKET PO FOR DOG & CAT FOOD	1106002 560330		2025/4	11.95
						Total For Check # 323699			38.78
10/24/2024	323702	1236	STRATEGIC GOVERNMENT RESOURCES	2024-108693	2024-108693 10/15/2024	1101102 530870		2025/4	7,620.00
						Total For Check # 323702			7,620.00
10/24/2024	323703	3496	TEAM PROFESSIONAL SERVICES INC	120829	120829 OCT 3, 2024	1101102 530020		2025/4	2,446.00
						Total For Check # 323703			2,446.00
10/24/2024	323705	5100	THIRDLINE INC	INV-1047	Thirdline (Munis workflow audits for IT)	1101200 540550		2025/4	8,980.00
						Total For Check # 323705			8,980.00
10/24/2024	323707	3285	A AND A WHOLESALE SCREEN PRINTING & DESIGN, LLC	4962	4962 OCT 18, 2024	1101700 560230		2025/4	110.00
						Total For Check # 323707			110.00
10/24/2024	323714	2390	TULSA TECHNOLOGY CENTER	4CF1DB8C	4CF4DB8C 10/01/2024	1101102 530870		2025/4	560.00
				5F6615C3	5F6615C3 9/24/2024	1101102 530870		2025/4	440.00
				4CF4DBA3	4CF4DBA3 10/01/2024	1101102 530870		2025/4	560.00
						Total For Check # 323714			1,560.00
10/24/2024	323715	949	TULSA WINNELSON COMPANY	528891 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/4	309.33
				528638 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/4	35.52
				526522 01	BLANKET PO MISC. PLUMBING SUPPLIES	1106000 560180		2025/4	604.64
						Total For Check # 323715			949.49
10/24/2024	323719	4365	UNICARE BUILDING MAINTENANCE INC	COBA2409001-T1	COBA2409001-T1 SEPT 30, 2024	1106002 560300		2025/4	650.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323719			650.00
10/28/2024	323731	5028	PPT HOLDINGS I, LLC	PUSA10090152585	Maintenance on Compellent Storage	1101200 540550		2025/4	16,227.36
						Total For Check # 323731			16,227.36
10/08/2024	202633	3840	AMERICAN EXPRESS	SEPT 2024 STATEMENT	AMERICAN EXPRESS SEPT 2024 STATEMENT	110 202030		2025/4	44,733.06
						Total For Check # 202633			44,733.06
10/09/2024	202635	826	LOWES	95662	BLANKET PO FOR MISC. ITEMS	1105300 560230		2025/4	21.44
				98600	BLANKET PO FOR MISC. ITEMS	1106002 560180		2025/4	7.56
				70374	BLANKET PO FOR MISC. ITEMS	1106002 560230		2025/4	20.10
				89275	BLANKET PO FOR MISC. ITEMS	1105300 560360		2025/4	87.30
				91777	BLANKET PO FOR MISC. ITEMS	1106000 560310		2025/4	37.96
				93750	BLANKET PO FOR MISC. ITEMS	1105300 560180		2025/4	25.89
				93242	BLANKET PO FOR MISC. ITEMS	1105300 560180		2025/4	48.44
				90784	BLANKET PO FOR MISC. ITEMS	1105300 560230		2025/4	137.69
				91850	BLANKET PO FOR MISC. ITEMS	1101400 560230		2025/4	11.36
				90590	BLANKET PO FOR MISC. ITEMS	1106000 560310		2025/4	75.98
				96440	BLANKET PO FOR MISC. ITEMS	1106000 560300		2025/4	26.46
				96634	BLANKET PO FOR MISC. ITEMS	1105300 560230		2025/4	4.47
				95031	BLANKET PO FOR MISC. ITEMS	1106002 560180		2025/4	23.41
				95651	BLANKET PO FOR MISC. ITEMS	1106002 560180		2025/4	3.78

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				94004	BLANKET PO FOR MISC. ITEMS	1106002 560330		2025/4	60.22
						Total For Check #	202635		592.06
						Total For Fund	110		411,573.12
						Number of Invoices For Fund	110		842

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Fund 227

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323184	1007	AMERICAN SERVICES INC.	365	SEPTEMBER 2024 MOWING	2271700 540280		2025/4	60.00
					Total For Check #	323184			60.00
10/10/2024	323219	3760	ELITE OFFICE SOLUTIONS INC	16294	VBA TRANSCRIPTION SERVICES	2271700 530870		2025/4	161.00
					Total For Check #	323219			161.00
10/10/2024	323252	5131	KEVIN BEHE	11976	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11979	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11981	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11980	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				12006	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				12005	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.87
				11998	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
					Total For Check #	323252			11.03
10/10/2024	323286	201	ROYAL PRINTING	65552	VBA FALL GUIDE 2024	2271700 550360		2025/4	342.00
					Total For Check #	323286			342.00
10/17/2024	323343	4181	ERIN HOFENER	08688C	REIMB FOR ICE OCT 11, 2024	2271700 560230		2025/4	13.43
				04459C	REIMB FOR ICE OCT 11, 2024	2271700 560230		2025/4	6.71
					Total For Check #	323343			20.14
10/17/2024	323350	4548	MAKALA BARTON	PDR 10072024R	PER DIEM REQUEST 10/07/2024	2271700 550030		2025/4	59.20
					Total For Check #	323350			59.20
10/17/2024	323398	489	ADMIRAL EXPRESS LLC	11987	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
					Total For Check #	323398			1.24

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/17/2024	323451	414	GREEN COUNTRY MARKETING ASSOC	13960	13960 10/10/2024	2271700 540280		2025/4	2,600.00
				13954	13954 10/08/2024	2271700 540280		2025/4	2,900.00
						Total For Check # 323451			5,500.00
10/17/2024	323464	5131	KEVIN BEHE	12067	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				12065	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				12066	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				12068	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.02
				12070	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				12071	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				12072	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				12073	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				12069	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11996	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11999	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				12000	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11987	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
						Total For Check # 323464			19.85
10/17/2024	323485	468	OKLAHOMA TOURISM & RECREATION	87-18979	87-18979 10/10/2024	2271700 540280		2025/4	149.58
						Total For Check # 323485			149.58

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323620	4871	RAFFAELE FRANCESCO NEAL	00004251	00004251 10/17/2024	2271700 530870		2025/4	100.00
						Total For Check #	323620		100.00
10/24/2024	323653	3293	K&G SPORTS LLC/ALL PRO TOUR	AUG 27-30, 2024	AUG 27-30, 2024 ALLPRO TOUR	2271700 550100		2025/4	20,000.00
						Total For Check #	323653		20,000.00
10/24/2024	323655	5131	KEVIN BEHE	11990	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	0.93
				12003	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
				11982	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				11983	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	2.49
				11984	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.24
				12007	CITY COUNCIL APPROVED 09/09/24	2271700 540070		2025/4	1.55
						Total For Check #	323655		9.00
10/24/2024	323680	98	OKLAHOMA NATURAL GAS CO	180052518 10212024	210104103 1800525 18 OCT 21, 024 123 N MAIN ST	2271700 550240		2025/4	14.36
						Total For Check #	323680		14.36
10/24/2024	323690	201	ROYAL PRINTING	65635	65635 10/18/2024	2271700 550360		2025/4	267.00
						Total For Check #	323690		267.00
						Total For Fund	227		26,714.40
						Number of Invoices For Fund	227		40

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323180	4919	ADEMCO INC.	PC8YVM02	PC8YVM02 7/03/2024	3301200 570170	2512070	2025/4	2,275.83
						Total For Check #	323180		2,275.83
10/10/2024	323230	831	GH2 ARCHITECTS, LLC	PA 02 2417020	Project 2417020	3301700 570150	2417020	2025/4	4,250.00
						Total For Check #	323230		4,250.00
10/10/2024	323257	4351	LEE ENTERPRISES INC	500042281		3301700 570150	2417020	2025/4	348.90
				500042281		3301700 570170	201710	2025/4	348.33
						Total For Check #	323257		697.23
10/17/2024	323424	3664	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	215FN03BBB	WTP Communications Building Fire Suppression	3301200 570170	2312120	2025/4	10,204.89
						Total For Check #	323424		10,204.89
10/17/2024	323446	831	GH2 ARCHITECTS, LLC	08 20220077	BA Iconic Gateway Park	3301700 570170	201710	2025/4	2,064.75
						Total For Check #	323446		2,064.75
10/17/2024	323467	4452	L3HARRIS TECHNOLOGIES INC	93440246	P25 Vehicular Repeater Project	3301200 570170	2412070	2025/4	13,435.05
						Total For Check #	323467		13,435.05
10/17/2024	323491	4769	PROS CONSULTING, INC	PROS 6132	Recreation Facility User Study Project #2360280	3306002 570170	2360280	2025/4	13,096.58
						Total For Check #	323491		13,096.58
10/24/2024	323589	822	ADDCO ELECTRIC INC.	26411	26411 OCT 14, 2024	3301200 570170	2512020	2025/4	220.00
						Total For Check #	323589		220.00
10/24/2024	323651	4613	JOSEPH Z EATON	0089	New Explorer Police Outfitting, 9 Vehicles	3303001 570020	2430030	2025/4	1,940.72
						Total For Check #	323651		1,940.72
10/24/2024	323660	1052	L&W SUPPLY CORPORATION	1011826560-001	BLANKET PO FOR BUILDING SUPPLIES	3301501 570150	2515040	2025/4	583.22
						Total For Check #	323660		583.22

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323669	5140	CHANCE MATTHEWS	INV0038	PAINTING OUTSIDE OF NIENHUIS FOOTBALL ENTRANCE	3306002 570170	2560280	2025/4	5,900.00
						Total For Check # 323669			5,900.00
10/24/2024	323673	1585	MUNICIPAL EMERGENCY SERVICES INC	IN2069872	Fire adapter restock/tool restock	3303501 570170	2435050	2025/4	322.74
						Total For Check # 323673			322.74
10/24/2024	323701	1893	NEWTON EQUIPMENT LLC	7822T	Kubota ZD1211L-3-72 zero turn mower per Sourcewell	3306000 570030	2560050	2025/4	17,428.51
						Total For Check # 323701			17,428.51
						Total For Fund 330			72,419.52
						Number of Invoices For Fund 330			14

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323199	4647	C&H PRECISION WEAPONS, LLC	11633	Aftermarket Iron Sights for SIU Glock 43's	3313001 [560230]	STCRIM	2025/4	175.30
						Total For Check #	323199		175.30
						Total For Fund	331		175.30
						Number of Invoices For Fund	331		1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323217	634	DELL MARKETING L.P.	10775369877	12 Monitors for RTIC	3373001 560240	2430300	2025/4	13,903.52
						Total For Check # 323217			13,903.52
						Total For Fund 337			13,903.52
						Number of Invoices For Fund 337			1

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Fund 342

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323142	149	AMERICAN ELECTRIC POWER/PSO	789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 699 S 77TH PL	3425300 550250		2025/4	22.45
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 790 E LANSING ST	3425300 550250		2025/4	165.12
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 204 S MAIN ST	3425300 550250		2025/4	493.50
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 199 N ELM PL	3425300 550250		2025/4	24.66
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1550 W ALBANY ST	3425300 550250		2025/4	390.32
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 149 E EL PASO ST	3425300 550250		2025/4	310.42
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 100 S ASPEN AVE	3425300 550250		2025/4	45.50
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1092 E LANSING ST	3425300 550250		2025/4	281.27
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 999 N MAIN ST	3425300 550250		2025/4	23.14
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 8017 E GALVESTON ST	3425300 550250		2025/4	22.79
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1792 E KENOSHA ST UNI	3425300 550250		2025/4	97.57
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 100 W DETROIT ST	3425300 550250		2025/4	154.58
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1251 E HILLSIDE DR	3425300 550250		2025/4	609.00
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 8019 E GALVESTON ST	3425300 550250		2025/4	22.45
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 297 S MAIN ST	3425300 550250		2025/4	156.23
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 3500 E KENOSHA ST UT	3425300 550250		2025/4	34.37
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 2197 S MAIN ST	3425300 550250		2025/4	45.62
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1809 W BROADWAY ST	3425300 550250		2025/4	29.69

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10/10/2024	323142			789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1650 N KENWOOD DR	3425300 550250		2025/4	221.33
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 391 N 23RD ST	3425300 550250		2025/4	137.36
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1691 E KENOSHA ST	3425300 550250		2025/4	39.07
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 793 E KENOSHA ST UT A	3425300 550250		2025/4	21.85
				789-381-1-9 09262024	956-789-381-1-9 SEP 26, 2024 1900 N ELM PL	3425300 550250		2025/4	292.68
				111-611-0-2 09302024	954-111-611-0-2 SEP 30, 2024 BROKEN ARROW	3425300 550250		2025/4	28,013.94
				983-871-0-9 09272024	954-983-871-0-9 SEP 27, 2024 3101 E 101ST PL	3425300 550250		2025/4	23.56
					Total For Check # 323142				31,678.47
10/17/2024	323330			452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 3599 S 23RD ST	3425300 550250		2025/4	69.13
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 98 S ELM PL	3425300 550250		2025/4	34.38
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 3020 W NEW ORLEANS	3425300 550250		2025/4	27.79
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1498 W KENOSHA ST	3425300 550250		2025/4	32.97
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 3599 S ASPEN AVE	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 24100 E 71ST ST	3425300 550250		2025/4	12.84
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1000 1/4 E KENOSHA	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	19.26
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	13.01

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10/17/2024	323330			452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	10.31
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2150 W KENOSHA ST	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	19.26
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 24047 E 51 HWY	3425300 550250		2025/4	11.93
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2400 N 9TH ST	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1390 E KENOSHA ST	3425300 550250		2025/4	13.47
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 582 W FLORENCE ST	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1902 S 9TH ST	3425300 550250		2025/4	11.03
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2200 S ASPEN AVE	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 5151 E KENOSHA ST	3425300 550250		2025/4	25.39
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 3602 W KENOSHA ST	3425300 550250		2025/4	19.26
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1700 S MAIN ST	3425300 550250		2025/4	12.93
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1801 S ELM PL	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2200 E KENOSHA ST	3425300 550250		2025/4	10.40
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1602 S MAIN ST	3425300 550250		2025/4	16.02
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2198 W ALBANY ST	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	17.26
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2705 N ASPEN AVE	3425300 550250		2025/4	12.48

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10/17/2024	323330			452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 701 1/4 S 9TH ST	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 7999 S HIGHWAY ST	3425300 550250		2025/4	14.31
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2298 E HOUSTON ST	3425300 550250		2025/4	23.15
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1090 N 23RD ST	3425300 550250		2025/4	85.30
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 3503 E KENOSHA ST	3425300 550250		2025/4	62.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1606 W TUCSON ST	3425300 550250		2025/4	133.27
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 5590 S APSEN AVE	3425300 550250		2025/4	48.13
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2190 W OMAHA ST	3425300 550250		2025/4	40.06
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	10.77
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 294 E NEW ORLEANS	3425300 550250		2025/4	75.40
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 5594 S ASPEN AVE	3425300 550250		2025/4	46.92
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 211 W ALBANY ST	3425300 550250		2025/4	59.09
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1000 W ALBANY ST	3425300 550250		2025/4	84.84
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1850 S MAIN ST	3425300 550250		2025/4	19.99
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 3790 E KENOSHA ST	3425300 550250		2025/4	12.84
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 3199 N 9TH ST	3425300 550250		2025/4	72.89
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2791 N ELM PL	3425300 550250		2025/4	12.56
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 6191 S ASPEN AVE	3425300 550250		2025/4	30.42

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10/17/2024	323330			452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 413 W ALBANY ST	3425300 550250		2025/4	87.17
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 699 W QUANAH PL	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2050 E KENOSHA	3425300 550250		2025/4	14.65
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 698 N 9TH ST	3425300 550250		2025/4	67.74
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 998 N ELM PL	3425300 550250		2025/4	81.42
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1247 N 23RD ST	3425300 550250		2025/4	79.67
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 11100 S 129TH E AVE	3425300 550250		2025/4	49.09
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1498 N 9TH ST	3425300 550250		2025/4	110.24
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2010 N ELM PL	3425300 550250		2025/4	50.44
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2291 W FLORENCE ST	3425300 550250		2025/4	44.20
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1191 N 9TH ST	3425300 550250		2025/4	75.59
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 7880 E KENOSHA ST	3425300 550250		2025/4	70.07
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 BROKEN ARROW	3425300 550250		2025/4	17.82
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1808 N ELM PL	3425300 550250		2025/4	12.65
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2150 W KENOSHA ST	3425300 550250		2025/4	51.72
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2103 W JASPER ST	3425300 550250		2025/4	12.84
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 1691 N 9TH ST	3425300 550250		2025/4	45.95
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 296 S 9TH ST	3425300 550250		2025/4	65.86

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10/17/2024	323330			452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 2815 W FLORENCE ST	3425300 550250		2025/4	19.86
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 5891 S APSEN AVE	3425300 550250		2025/4	64.20
				452-844-0-4 09302024	959-452-844-0-4 SEPT 30, 2024 582 W FLORENCE ST	3425300 550250		2025/4	75.94
				851-307-0-7 10082024	959-851-307-0-7 OCT 8, 2024 19951 1/2 E HWY 51	3425300 550250		2025/4	6.58
						Total For Check # 323330			2,521.60
10/17/2024	323470	131	LOCKE SUPPLY COMPANY	53544979-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3425300 560230		2025/4	194.60
						Total For Check # 323470			194.60
10/24/2024	323529	149	AMERICAN ELECTRIC POWER/PSO	883-018-0-0 10112024	959-883-018-0-0 OCT 11, 2024 22408 E HWY 51	3425300 550250		2025/4	46.81
				158-339-0-2 10142024	956-158-339-0-2 OCT 14, 2024 2398 E HOUSTON ST	3425300 550250		2025/4	62.46
				343-742-0-7 10162024	950-343-742-0-7 OCT 16, 2024 3590 W WASHINGTON	3425300 550250		2025/4	55.18
						Total For Check # 323529			164.45
10/09/2024	202635	826	LOWES	88634 09272024	BLANKET PO FOR MISC. ITEMS	3425300 560230		2025/4	135.90
				94951	BLANKET PO FOR MISC. ITEMS	3425300 560230		2025/4	55.05
						Total For Check # 202635			190.95
						Total For Fund 342			34,750.07
						Number of Invoices For Fund 342			99

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10/17/2024	323409	4846	APAC-CENTRAL, INC.	7002130810	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/4	3,614.76
				7002130684	BLANKET PO FOR AGGREGATE	3435300 570150	ST23200	2025/4	612.40
				7002135572	BLANKET PO FOR AGGREGATE	3435300 570150	ST24030	2025/4	320.68
					Total For Check #	323409			4,547.84
10/17/2024	323452	969	GREENHILL MATERIALS	262388	PRIMARY BLANKET FOR 8" SURGE ROCK	3435300 570150	ST24270	2025/4	589.27
					Total For Check #	323452			589.27
10/17/2024	323517	1496	TWIN CITIES READY MIX INC	292252	BLANKET PO FOR CONCRETE	3435300 570150	ST24270	2025/4	1,395.00
					Total For Check #	323517			1,395.00
10/24/2024	323594	4846	APAC-CENTRAL, INC.	7002135712	BLANKET PO FOR ASHPALT	3435300 570150	ST24030	2025/4	6,030.11
					Total For Check #	323594			6,030.11
10/24/2024	323613	1436	CHEROKEE PRIDE CONST. INC.	PA2 ST1413	37th St Pavement Reconst - ST1413	3435300 570150	ST1413	2025/4	312,441.90
					Total For Check #	323613			312,441.90
10/24/2024	323708	4437	TLS GROUP INC	PA 3RET REL TS24070	Senior Center HAWK Beacon	3435310 570150	TS24070	2025/4	7,570.08
					Total For Check #	323708			7,570.08
10/24/2024	323718	1496	TWIN CITIES READY MIX INC	293491	BLANKET PO FOR CONCRETE	3435300 570150	ST24270	2025/4	852.50
					Total For Check #	323718			852.50
					Total For Fund	343			333,426.70
					Number of Invoices For Fund	343			9

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323142	149	AMERICAN ELECTRIC POWER/PSO	234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 695 E KENOSHA ST	3443001 550250		2025/4	1,187.90
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 4142 E OMAHA ST	3443009 550250		2025/4	3,831.42
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 2302 S 1ST PL	3443001 550250		2025/4	6,999.69
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 2302 S 1ST PL	3443001 550250		2025/4	67.74
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 4205 E OMAHA ST	3443001 550250		2025/4	395.24
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 2314 S 1ST PL	3443001 550250		2025/4	136.63
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 1101 N 6TH ST	3443001 550250		2025/4	9,449.44
				234-103-0-2 09302024	959-234-103-0-2 SEP 30, 2024 4205 E OMAHA ST	3443001 550250		2025/4	8,101.52
					Total For Check # 323142				30,169.58
10/10/2024	323151	1231	AT&T MOBILITY LLC	19339297 09082024	287319339297C09082024 AUG 2024	3443001 550220		2025/4	40.04
				19339297 09082024	287319339297C09082024 AUG 2024	3443001 550540		2025/4	2,340.69
					Total For Check # 323151				2,380.73
10/10/2024	323152			19339297 08082024	287319339297X08082024 AUG 2024	3443001 550220		2025/4	40.04
				19339297 08082024	287319339297X08082024 AUG 2024	3443001 550540		2025/4	1,705.44
					Total For Check # 323152				1,745.48
10/10/2024	323153			19128175X010082024	287319128175X10082024 SEP 30, 2024	3443009 550220		2025/4	18.57
				19128175X010082024	287319128175X10082024 SEP 30, 2024	3443001 550220		2025/4	1,784.73
				19128175X010082024	287319128175X10082024 SEP 30, 2024	3443009 550540		2025/4	240.24
				19128175X010082024	287319128175X10082024 SEP 30, 2024	3443001 550540		2025/4	8,023.70
				19128175X010082024	287319128175X10082024 SEP 30, 2024	3443006 550540		2025/4	56.64
					Total For Check # 323153				10,123.88
10/10/2024	323154			19339297X10082024	287319339297X10082024 SEPT 2024	3443001 550220		2025/4	40.04

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				19339297X10082024	287319339297X10082024 SEPT 2024	3443001 550540		2025/4	2,872.77
						Total For Check # 323154			2,912.81
10/10/2024	323172	3597	CENTRALSQUARE TECHNOLOGIES LLC	416007	Central Square Pro Suite - Public Safety System	3443006 540550		2025/4	147,539.29
						Total For Check # 323172			147,539.29
10/10/2024	323173	493	TERESA LEE	PDR 10272024	PER DIEM- APC 2024 AURORA, CO- OCT 27-30, 2024	3443001 550030		2025/4	257.60
						Total For Check # 323173			257.60
10/10/2024	323178	1095	WINDSTREAM	101122812 10032024	911 Service Lines for FY25	3443006 550220		2025/4	196.48
				100738908 10032024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/4	5,450.47
				100429341 10032024	FY25 ANNUAL AGREEMENT	3443001 550220		2025/4	6,956.81
						Total For Check # 323178			12,603.76
10/10/2024	323183	4935	AMAZON.COM SALES INC	1YFH-LTTN-L1D4	BLANKET PO	3443001 560230		2025/4	8.97
				1KCF-TVLP-9PPY	BLANKET PO	3443006 560030		2025/4	168.78
				11GR-YVQ9-94Q4	BLANKET PO	3443001 560030		2025/4	342.88
				1HNY-3V9X-CKVG	BLANKET PO	3443008 560030		2025/4	22.02
				13KQ-KYKL-KG43	BLANKET PO	3443001 560100		2025/4	107.96
				1L46-34W6-W337	BLANKET PO	3443001 560030		2025/4	29.99
						Total For Check # 323183			680.60
10/10/2024	323189	931	AXON ENTERPRISE INC	INUS286331	Extra Batteries for SOT Drone	3443001 560230		2025/4	300.00
						Total For Check # 323189			300.00
10/10/2024	323190	4421	BEENE SERVICES LLC	15040	15040 9/30/2024	3443008 540070		2025/4	460.00
						Total For Check # 323190			460.00
10/10/2024	323195	204	BROKEN ARROW PUBLIC SCHOOLS	2025-099-013	2025-099-013 10/04/2024	3443001 550100		2025/4	3,555.56

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						Total For Check # 323195			3,555.56
10/10/2024	323207	1391	CLEAN THE UNIFORM CO OKLAHOMA	52098880	Rugs for PSC and Training Center for FY25	3443001 540330		2025/4	4.71
				52099381	Rugs for PSC and Training Center for FY25	3443001 540330		2025/4	15.30
						Total For Check # 323207			20.01
10/10/2024	323211	4896	WA BUTLR COMPANY	CN24374	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/4	604.46
						Total For Check # 323211			604.46
10/10/2024	323217	634	DELL MARKETING L.P.	10771538383	PD Laptop Replacement Project	3443001 560240		2025/4	184,751.24
				10774196725	32" Monitors for Major Walls' Office	3443001 560240		2025/4	659.98
						Total For Check # 323217			185,411.22
10/10/2024	323218	4736	DUSTIN MANLY	10000021	10000021 9/26/2024	3443008 540070		2025/4	390.00
						Total For Check # 323218			390.00
10/10/2024	323220	1205	EMBLEMS INC	46854	Restock of Various PD Patches	3443001 560100		2025/4	1,155.50
						Total For Check # 323220			1,155.50
10/10/2024	323225	1231	AT&T MOBILITY LLC	DVR092024	500634737 9/5-10/4/24	3443001 550540		2025/4	704.00
						Total For Check # 323225			704.00
10/10/2024	323241	685	GT DISTRIBUTORS INC	INV1017662	Training weapons - State contract SW0220-6267	3443001 570170	2430110	2025/4	3,120.60
						Total For Check # 323241			3,120.60
10/10/2024	323249	115	INCOG	226679	226679 9/30/2024	3443006 540550		2025/4	2,392.50
						Total For Check # 323249			2,392.50
10/10/2024	323252	5131	KEVIN BEHE	11976	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21

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				11976	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11979	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11979	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11981	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11981	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				11980	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11980	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				12006	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				12006	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				12005	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.82
				12005	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.31
				11998	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11998	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
						Total For Check # 323252			30.36
10/10/2024	323255	4452 L3HARRIS TECHNOLOGIES INC		93439449	185M microphones	3443001 560500		2025/4	313.34
						Total For Check # 323255			313.34
10/10/2024	323256	3763 LAND RUN BRANDS		LRB-103796	Fenix TK20R V2.0 Rechargeable Flashlight	3443001 560240		2025/4	3,361.50
						Total For Check # 323256			3,361.50
10/10/2024	323258	4491 LEWIS MACHINE & TOOL CO		10099880	SOT Sniper Rifle	3443001 560240		2025/4	2,830.20

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						Total For Check # 323258			2,830.20
10/10/2024	323261	4380	LOCK-DOC INC	092424-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443001 560180		2025/4	201.37
				091924-H21	BLANKET PO FOR LOCKS,KEYS, & ETC	3443008 560180		2025/4	843.05
						Total For Check # 323261			1,044.42
10/10/2024	323263	2355	LOCKEDINRN	09302024	Inmate Care - Nurse Contract	3443008 530870		2025/4	307.08
						Total For Check # 323263			307.08
10/10/2024	323264	279	LYNN PEAVEY CO	412869	Restock of Evidence Storage Pieces	3443008 560230		2025/4	321.21
						Total For Check # 323264			321.21
10/10/2024	323267	25	NAPA AUTO PARTS	009568	F000702	3443001 560190		2025/4	594.40
				009632	7502	3443001 560200		2025/4	4.15
				009632	4068	3443001 560200		2025/4	5.22
				009632	6935	3443001 560200		2025/4	9.34
				009632	20811	3443001 560210		2025/4	23.61
				009632	115	3443001 560210		2025/4	14.44
				009632	5W20BULK	3443001 560210		2025/4	22.68
				009634	7502	3443001 560200		2025/4	4.15
				009634	20811	3443001 560210		2025/4	23.61
				009634	115	3443001 560210		2025/4	14.44
				009634	5W20BULK	3443001 560210		2025/4	22.68
				009638	F000702	3443001 560190		2025/4	594.40
				009644	7502	3443001 560200		2025/4	4.15
				009644	20811	3443001 560210		2025/4	23.61
				009644	115	3443001 560210		2025/4	14.44
				009644	5W20BULK	3443001 560210		2025/4	22.68

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				009647	7060	3443001 560200		2025/4	4.15
				009647	20811	3443001 560210		2025/4	23.61
				009647	115	3443001 560210		2025/4	14.44
				009647	5W30BULK	3443001 560210		2025/4	22.86
				009648	7060	3443001 560200		2025/4	4.15
				009648	20811	3443001 560210		2025/4	23.61
				009648	115	3443001 560210		2025/4	14.44
				009648	5W30BULK	3443001 560210		2025/4	22.86
				009663	5339	3443009 560200		2025/4	45.96
				009663	IC749	3443009 560200		2025/4	315.18
				009663	VS50814R1	3443009 560200		2025/4	53.19
				009669	7502	3443001 560200		2025/4	4.15
				009669	20811	3443001 560210		2025/4	23.61
				009669	115	3443001 560210		2025/4	14.44
				009669	5W20BULK	3443001 560210		2025/4	22.68
				009677	7502	3443001 560200		2025/4	4.15
				009677	20811	3443001 560210		2025/4	23.61
				009677	115	3443001 560210		2025/4	14.44
				009677	5W20BULK	3443001 560210		2025/4	22.68
				009677	RTU1EXT	3443001 560210		2025/4	8.43
				009682	BL3Z9G441E	3443009 560200		2025/4	108.00
				009682	BL3Z9G441F	3443009 560200		2025/4	98.52
				009689	100255	3443001 560200		2025/4	4.15
				009689	20811	3443001 560210		2025/4	23.61
				009689	115	3443001 560210		2025/4	14.44
				009689	0W20BULK	3443001 560210		2025/4	28.64
				009690	7060	3443001 560200		2025/4	4.15
				009690	20811	3443001 560210		2025/4	23.61

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009690	115	3443001 560210		2025/4	14.44
				009690	5W30BULK	3443001 560210		2025/4	22.86
				009691	7060	3443001 560200		2025/4	4.15
				009691	20811	3443001 560210		2025/4	23.61
				009691	115	3443001 560210		2025/4	14.44
				009691	5W30BULK	3443001 560210		2025/4	22.86
				009693	2607	3443009 560200		2025/4	6.03
				009693	H461	3443009 560200		2025/4	1.71
				009693	H460	3443009 560200		2025/4	1.59
				009693	BL3Z9G441E	3443009 560200		2025/4	-108.00
				009693	BL3Z9G441F	3443009 560200		2025/4	-98.52
				009694	F2GZ1A189A	3443001 560190		2025/4	74.33
				009708	7060	3443001 560200		2025/4	4.15
				009708	5W30BULK	3443001 560210		2025/4	22.86
				009708	20811	3443001 560210		2025/4	23.61
				009708	115	3443001 560210		2025/4	14.44
				009599	100255	3443001 560200		2025/4	4.15
				009599	115	3443001 560210		2025/4	14.44
				009599	0W20BULK	3443001 560210		2025/4	28.64
				009599	20811	3443001 560210		2025/4	23.61
				009600	7502	3443001 560200		2025/4	4.15
				009600	5W20BULK	3443001 560210		2025/4	20.28
				009600	20811	3443001 560210		2025/4	23.61
				009600	115	3443001 560210		2025/4	14.44
				009601	9865	3443009 560200		2025/4	195.26
				009601	9865	3443009 560200		2025/4	18.00
				009606	FT880982	3443001 560200		2025/4	193.14
				009606	FT8855	3443001 560200		2025/4	55.57

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009610	38485	3443001 560200		2025/4	54.81
				009610	25060448	3443001 560200		2025/4	14.63
				009619	DG1Z9034F	3443001 560200		2025/4	191.11
				009808	100290	3443001 560200		2025/4	4.15
				009808	20811	3443001 560210		2025/4	23.61
				009808	115	3443001 560210		2025/4	14.44
				009808	112628	3443001 560210		2025/4	42.84
				009810	7502	3443001 560200		2025/4	4.15
				009810	20811	3443001 560210		2025/4	23.61
				009810	115	3443001 560210		2025/4	14.44
				009810	5W20BULK	3443001 560210		2025/4	22.68
				009811	7060	3443001 560200		2025/4	4.15
				009811	115	3443001 560210		2025/4	14.44
				009811	20811	3443001 560210		2025/4	23.61
				009811	5W20BULK	3443001 560210		2025/4	26.46
				009812	7502	3443001 560200		2025/4	4.15
				009812	20811	3443001 560210		2025/4	23.61
				009812	115	3443001 560210		2025/4	14.44
				009812	5W20BULK	3443001 560210		2025/4	22.68
				009820	4068	3443001 560200		2025/4	5.22
				009820	6935	3443001 560200		2025/4	9.34
				009820	20811	3443001 560210		2025/4	23.61
				009820	115	3443001 560210		2025/4	14.44
				009820	5W20BULK	3443001 560210		2025/4	22.68
				009820	7502	3443001 560210		2025/4	4.15
				009824	7502	3443001 560200		2025/4	4.15
				009824	20811	3443001 560210		2025/4	23.61
				009824	115	3443001 560210		2025/4	14.44

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009824	5W20BULK	3443001 560210		2025/4	22.68
				009831	6026PP	3443001 560200		2025/4	11.39
				009831	6022PP	3443001 560200		2025/4	9.68
				009831	7502	3443001 560200		2025/4	4.15
				009831	20811	3443001 560200		2025/4	23.61
				009831	115	3443001 560200		2025/4	14.44
				009831	5W20BULK	3443001 560200		2025/4	22.68
				009845	F000702	3443001 560190		2025/4	297.20
				009845	F2GZ1A189A	3443001 560200		2025/4	74.33
						Total For Check # 323267			4,171.42
10/10/2024	323268			009598	7502	3443009 560200		2025/4	4.15
				009598	9883	3443009 560200		2025/4	12.45
				009598	5W30BULK	3443009 560210		2025/4	22.86
				009602	9865	3443009 560200		2025/4	-18.00
				009818	120760	3443001 560210		2025/4	34.99
				009818	112628	3443001 560210		2025/4	35.70
				009818	112628	3443001 560210		2025/4	-42.84
				009832	RTU1EXT	3443001 560200		2025/4	8.43
						Total For Check # 323268			57.74
10/10/2024	323270	973 NATIONAL WASTE & DISPOSAL INC.		0000230161	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/4	70.04
						Total For Check # 323270			70.04
10/10/2024	323271	1134 NORTH AMERICAN RESCUE LLC		IN836615	Medical Supplies for New Academy Recruits	3443001 560110		2025/4	1,656.10
						Total For Check # 323271			1,656.10
10/10/2024	323275	96 OTA PIKEPASS CENTER		20240900481	TRAVEL - PIKEPASS FEES	3443001 550030		2025/4	61.20
						Total For Check # 323275			61.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323278	4642	PROPIO LS, LLC	0303630924	0303630924 09/30/2024	3443006 530870		2025/4	209.35
						Total For Check # 323278			209.35
10/10/2024	323292	1586	SIGN SOLUTIONS	5330	5330 10/01/2024	3443001 540200		2025/4	639.00
						Total For Check # 323292			639.00
10/10/2024	323295	4917	FIRST RESPONDER OUTFITTERS, INC	172183-1	172183-1 10/01/2024	3443001 560110		2025/4	1,178.55
						Total For Check # 323295			1,178.55
10/10/2024	323298	3871	SUMMIT FIRE & SECURITY LLC	2713595	2713595 10/02/2024	3443001 540070		2025/4	221.00
						Total For Check # 323298			221.00
10/10/2024	323299	4760	AUTOMOTIVE INDUSTRIES LLC	49929	Accident damage Unit #1830	3443001 540200		2025/4	1,505.80
				45760	low battery & tire sensor-Unit #1909	3443001 540200		2025/4	1,135.01
						Total For Check # 323299			2,640.81
10/10/2024	323301	1089	TRANE COMPANY	314766045	REPAIRD UNITS 23 36 43 44 AT PSC	3443001 540070		2025/4	3,518.50
				314766046	REPAIRD UNITS 23 36 43 44 AT PSC	3443001 540070		2025/4	-3,854.50
				314880964	314880964 9/27/2024	3443001 540070		2025/4	504.00
						Total For Check # 323301			168.00
10/10/2024	323310	4365	UNICARE BUILDING MAINTENANCE INC	COBA2409001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/4	5,774.63
				COBA2409001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/4	1,686.05
				COBA2409001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/4	421.41
				COBA2409002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/4	497.11
				COBA2409002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/4	124.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				COBA2409002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/4	1,702.58
						Total For Check # 323310			10,206.03
10/16/2024	323319	856	AMERICAN FIDELITY ASSURANCE CO.	136850	Payroll Run 1 - Warrant 240927	344 218420		2025/3	200.28
				136850	Payroll Run 1 - Warrant 240927	344 218430		2025/3	180.50
						Total For Check # 323319			380.78
10/16/2024	323320	4904	AMERITAS LIFE INSURANCE CORP.	136856	Payroll Run 1 - Warrant 240927	344 218240		2025/3	3,166.22
						Total For Check # 323320			3,166.22
10/16/2024	323322	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	136855	Payroll Run 1 - Warrant 240927	344 218590		2025/3	959.94
						Total For Check # 323322			959.94
10/16/2024	323323	1319	COMMUNITY CARE EAP	136852	Payroll Run 1 - Warrant 240927	344 218560		2025/3	208.84
						Total For Check # 323323			208.84
10/16/2024	323324	1550	GENESIS HEALTH CLUBS	136853	Payroll Run 1 - Warrant 240927	344 218150		2025/3	656.68
						Total For Check # 323324			656.68
10/16/2024	323325	159	PRE-PAID LEGAL SERVICES, INC.	136848	Payroll Run 1 - Warrant 240927	344 218100		2025/3	403.60
						Total For Check # 323325			403.60
10/16/2024	323326	4905	METROPOLITAN LIFE INSURANCE COMPANY	136857	Payroll Run 1 - Warrant 240927	344 218340		2025/3	975.67
				136857	Payroll Run 1 - Warrant 240927	344 218480		2025/3	2,790.78
				136857	Payroll Run 1 - Warrant 240927	344 218590		2025/3	457.24
						Total For Check # 323326			4,223.69
10/16/2024	323327	1987	SURENCY LIFE & HEALTH INS. CO.	136854	Payroll Run 1 - Warrant 240927	344 218460		2025/3	240.50
						Total For Check # 323327			240.50

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10/16/2024	323328	996 CITY OF BROKEN ARROW		136851	Payroll Run 1 - Warrant 240927	344 218180		2025/3	1,610.04
				136851	Payroll Run 1 - Warrant 240927	344 218360		2025/3	10,408.80
				137781	Payroll Run 1 - Warrant 241011	344 218180		2025/4	805.02
				137781	Payroll Run 1 - Warrant 241011	344 218360		2025/4	5,204.40
					Total For Check # 323328				18,028.26
10/17/2024	323349	761 LISA FORD		010001	F000702	3443001 560190		2025/4	297.20
					Total For Check # 323349				297.20
10/17/2024	323390	4739 SCOTT OELKE		PDR 11032024	PER DIEM REQUEST NOV 3, 2024	3443001 550030		2025/4	200.00
					Total For Check # 323390				200.00
10/17/2024	323398	489 ADMIRAL EXPRESS LLC		010011	25060448	3443001 560200		2025/4	14.63
				010011	9865	3443001 560200		2025/4	195.26
				010011	9865	3443001 560200		2025/4	18.00
				11987	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11987	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
					Total For Check # 323398				231.31
10/17/2024	323403	4935 AMAZON.COM SALES INC		17K7-YMTW-XDCX	BLANKET PO	3443009 560230		2025/4	65.97
				19F1-4FW1-GLLH	BLANKET PO	3443001 560030		2025/4	76.46
					Total For Check # 323403				142.43
10/17/2024	323404	1372 AMERICAN DOCUMENT SHREDDING,LLC		183586	183586 10/07/2024	3443010 540280		2025/4	45.00
					Total For Check # 323404				45.00
10/17/2024	323419	4647 C&H PRECISION WEAPONS, LLC		11625	GL-ACRO-ST V4 MIL/LEO Adapter Aimpoint ACRO fits G	3443001 560320		2025/4	2,223.30
					Total For Check # 323419				2,223.30

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/17/2024	323425	4896	WA BUTLR COMPANY	CN91801	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/4	289.00
				CN90271	Medical Supplies & Medicine for the Animal Shelter	3443009 560230		2025/4	715.94
					Total For Check #	323425			1,004.94
10/17/2024	323453	685	GT DISTRIBUTORS INC	INV1010264	Training weapons - State contract SW0220-6267	3443001 570170	2430110	2025/4	4,540.00
					Total For Check #	323453			4,540.00
10/17/2024	323463	3537	J & J BOWERS LAWN CARE	010004	7502	3443001 560200		2025/4	4.15
				010004	20811	3443001 560210		2025/4	23.61
				010004	115	3443001 560210		2025/4	14.44
				010004	5W20BULK	3443001 560210		2025/4	22.68
					Total For Check #	323463			64.88
10/17/2024	323464	5131	KEVIN BEHE	12067	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				12067	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				12065	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				12065	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				12066	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				12066	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				12068	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	5.22
				12068	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.34
				12070	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				12070	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02

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				12071	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				12071	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				12072	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				12072	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				12073	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				12073	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				12069	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				12069	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11996	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				11996	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11999	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11999	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				12000	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				12000	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				11987	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11987	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
						Total For Check # 323464			54.76
10/17/2024	323470	131 LOCKE SUPPLY COMPANY		53722278-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3443008 560180		2025/4	4.26
						Total For Check # 323470			4.26

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10/17/2024	323471	2355	LOCKEDINRN	10/7-11/2024	Inmate Care - Nurse Contract	3443008 530870		2025/4	307.08
Total For Check # 323471									307.08
10/17/2024	323477	25	NAPA AUTO PARTS	009790	7060	3443001 560200		2025/4	4.15
				009790	115	3443001 560210		2025/4	14.44
				009790	20811	3443001 560210		2025/4	23.61
				009790	5W20BULK	3443001 560210		2025/4	26.46
				9865	7060	3443001 560200		2025/4	4.15
				9865	5W30BULK	3443001 560210		2025/4	22.86
				9865	20811	3443001 560210		2025/4	23.61
				9865	115	3443001 560210		2025/4	14.44
				9866	7060	3443001 560200		2025/4	4.15
				9866	2488	3443001 560200		2025/4	13.50
				9866	9848	3443001 560200		2025/4	195.23
				9866	20811	3443001 560210		2025/4	23.61
				9866	115	3443001 560210		2025/4	14.44
				9866	5W30BULK	3443001 560210		2025/4	22.86
				9866	9848	3443001 560210		2025/4	18.00
				9873	7502	3443001 560200		2025/4	4.15
				9873	20811	3443001 560210		2025/4	23.61
				9873	115	3443001 560210		2025/4	14.44
				9873	5W20BULK	3443001 560210		2025/4	22.68
				9875	9848	3443001 560200		2025/4	195.23
				9875	9848	3443001 560200		2025/4	18.00
				9875	9848	3443001 560200		2025/4	-18.00
				9875	7060	3443001 560200		2025/4	4.15
				9875	20811	3443001 560210		2025/4	23.61
				9875	115	3443001 560210		2025/4	14.44

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				9875	5W30BULK	3443001 560210		2025/4	22.86
				9883	FT881774	3443001 560200		2025/4	179.34
				9883	FT8998	3443001 560200		2025/4	58.64
				9883	860	3443001 560200		2025/4	10.56
				9884	EC545	3443001 560200		2025/4	35.87
				9884	911222	3443001 560200		2025/4	35.16
				010001	F000702	3443001 560190		2025/4	297.20
				010003	7502	3443001 560200		2025/4	4.15
				010003	20811	3443001 560210		2025/4	23.61
				010003	115	3443001 560210		2025/4	14.44
				010003	5W20BULK	3443001 560210		2025/4	3.78
				010004	7502	3443001 560200		2025/4	4.15
				010004	20811	3443001 560210		2025/4	23.61
				010004	115	3443001 560210		2025/4	14.44
				010004	5W20BULK	3443001 560210		2025/4	22.68
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/4	5,774.63
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/4	1,686.05
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/4	421.41
				010011	25060448	3443001 560200		2025/4	14.63
				010011	9865	3443001 560200		2025/4	195.26
				010011	9865	3443001 560200		2025/4	18.00
				010012	7060	3443001 560200		2025/4	4.15
				010012	20811	3443001 560210		2025/4	23.61
				010012	115	3443001 560210		2025/4	14.44
				010012	5W20BULK	3443001 560210		2025/4	26.46
				010016	7502	3443001 560200		2025/4	4.15
				010016	20811	3443001 560210		2025/4	23.61

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				010016	115	3443001 560210		2025/4	14.44
				010016	5W20BULK	3443001 560210		2025/4	22.68
				137910	SAMS CLUB- tissue for dispatch	3443006 560030		2025/3	41.94
				010022	F011688	3443001 560190		2025/4	284.26
				010022	2032BP4	3443001 560200		2025/4	8.71
				010023	F005391	3443001 560190		2025/4	302.22
				010023	F011688	3443001 560190		2025/4	-284.26
				010028	7502	3443001 560200		2025/4	4.15
				010028	20811	3443001 560210		2025/4	23.61
				010028	115	3443001 560210		2025/4	14.44
				010028	5W20BULK	3443001 560210		2025/4	22.68
					Total For Check # 323477				10,139.58
10/17/2024	323478			9872	9848	3443001 560200		2025/4	-18.00
				9872	6022PP	3443001 560200		2025/4	19.36
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/4	1,702.58
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/4	497.11
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/4	124.25
				137911	SAMSClub- tissue for PD	3443001 560030		2025/3	91.90
					Total For Check # 323478				2,417.20
10/17/2024	323480	973 NATIONAL WASTE & DISPOSAL INC.		0000230475	Trash and Recycle Service at PSC for FY2025	3443001 540070		2025/4	216.16
					Total For Check # 323480				216.16
10/17/2024	323490	4508 C A ASSETS LLC		137955	plunger for inmate cell and finger bandage for inm	3443008 560230		2025/3	14.79
				137956	Inmate food and related items	3443008 560230		2025/3	470.84

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323490			485.63
10/17/2024	323502	4917	FIRST RESPONDER OUTFITTERS, INC	171407-1	Academy Class 2024-01 Classroom Uniforms	3443001 560100		2025/4	132.58
				171119-1	Academy Class 2024-01 Classroom Uniforms	3443001 560100		2025/4	5,126.31
				172286-1	Academy Class 2024-01 Classroom Uniforms	3443001 560100		2025/4	220.00
						Total For Check # 323502			5,478.89
10/17/2024	323505	4045	STEPHANIE BRADLEY	196	Professional Services by Dr. Bradley DVM	3443009 530870		2025/4	1,305.00
						Total For Check # 323505			1,305.00
10/17/2024	323512	1104	TIGER, INC.	0924123660	0924123660 10/11/2024	3443009 550240		2025/4	94.50
				0924123645	0924123645 10/11/2024	3443001 550240		2025/4	9.00
				0924123659	0924123659 10/11/2024	3443001 550240		2025/4	24.75
						Total For Check # 323512			128.25
10/17/2024	323515	949	TULSA WINNELSON COMPANY	527416 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443009 560180		2025/4	11.50
				525381 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2025/4	39.39
						Total For Check # 323515			50.89
10/17/2024	323519	4365	UNICARE BUILDING MAINTENANCE INC	COBA2408001	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/4	5,774.63
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/4	1,686.05
				COBA2408001	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/4	421.41
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	3443001 540070		2025/4	1,702.58
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	3443008 540070		2025/4	497.11
				COBA2408002	CITY COUNCIL APPROVED 06/17/24	3443009 540070		2025/4	124.25

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323519			10,206.03
10/24/2024	323582	710	POLICE EXECUTIVE RESEARCH FORUM	211685818	REG - STEPHEN GARRETT II - BROKEN ARROW POLICE DEP	3443001 530110		2025/4	11,200.00
						Total For Check # 323582			11,200.00
10/24/2024	323587	1335	911 CUSTOM	57961	Mounting Plate for Laptop in Unit 2397	3443001 560200		2025/4	194.66
						Total For Check # 323587			194.66
10/24/2024	323591	4935	AMAZON.COM SALES INC	1D6D-63G7-3DR3	BLANKET PO	3443001 560230		2025/4	65.91
				136M-YXRQ-3N7Y	BLANKET PO	3443001 560230		2025/4	28.88
				1TKP-QNGX-FYHD	BLANKET PO	3443001 560030		2025/4	35.65
				13Y7-YWFN-P7XD	BLANKET PO	3443001 560230		2025/4	138.88
				1MK6-W76P-Q3QH	BLANKET PO	3443001 560230		2025/4	-65.91
				1NF1-QWH9-1DGD	BLANKET PO	3443001 560230		2025/4	67.38
				1WX7-Q9QQ-KCX4	BLANKET PO	3443001 560100		2025/4	647.70
				1W1J-1M33-CKX4	BLANKET PO	3443009 560030		2025/4	39.72
				1C3G-RW47-K1VT	BLANKET PO	3443010 560030		2025/4	117.25
						Total For Check # 323591			1,075.46
10/24/2024	323598	1315	UNITED FORD SOUTH LLC	75027984	Replacement Rear Bumper Extension for Unit 1866	3443001 560200		2025/4	220.52
						Total For Check # 323598			220.52
10/24/2024	323604	3837	UPSTATE WHOLESALE SUPPLY INC	INV35838	CITY COUNCIL APPROVED 08/26/2024	3443001 570170	2530060	2025/4	77,360.00
						Total For Check # 323604			77,360.00
10/24/2024	323610	4647	C&H PRECISION WEAPONS, LLC	11667	Glock cowitness sights	3443001 560320		2025/4	2,613.00
						Total For Check # 323610			2,613.00
10/24/2024	323611	1047	CHARM-TEX	0372698-IN	Corrections Shields for Jail Staff	3443008 560240		2025/4	493.80

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323611			493.80
10/24/2024	323615	1391	CLEAN THE UNIFORM CO OKLAHOMA	52101112	Rugs for PSC and Training Center for FY25	3443001 540330		2025/4	4.71
				52101111	Rugs for PSC and Training Center for FY25	3443001 540330		2025/4	4.71
				52101110	Rugs for PSC and Training Center for FY25	3443009 540330		2025/4	3.92
						Total For Check # 323615			13.34
10/24/2024	323618	634	DELL MARKETING L.P.	10777495303	32" Monitors for Tracy Lee	3443001 560240		2025/4	659.98
						Total For Check # 323618			659.98
10/24/2024	323621	4736	DUSTIN MANLY	2832	2832 OCT 8, 2024	3443001 540070		2025/4	110.00
				2828	2828 OCT 8, 2024	3443001 540070		2025/4	970.00
				2824	2824 OCT 8, 2024	3443008 540070		2025/4	310.00
						Total For Check # 323621			1,390.00
10/24/2024	323641	4320	HILL'S PET NUTRITION SALES INC	250976572	Food for the Animal Shelter	3443009 560230		2025/4	223.27
				251049717	Food for the Animal Shelter	3443009 560230		2025/4	208.12
						Total For Check # 323641			431.39
10/24/2024	323645	115	INCOG	E-002247	E-002247 10/01/2024	3443006 550220		2025/4	41,046.83
						Total For Check # 323645			41,046.83
10/24/2024	323649	23	J D YOUNG COMPANY INC	1227737	LEASE & USAGE CHARGE FY25	3443010 540330		2025/4	208.24
				1227737	LEASE & USAGE CHARGE FY25	3443008 540330		2025/4	87.60
				1227737	LEASE & USAGE CHARGE FY25	3443009 540330		2025/4	87.60
				1227737	LEASE & USAGE CHARGE FY25	3443001 540330		2025/4	384.45
				1227737	LEASE & USAGE CHARGE FY25	3443006 540330		2025/4	94.06

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				1227737	LEASE & USAGE CHARGE FY25	3443009 540550		2025/4	6.66
				1227737	LEASE & USAGE CHARGE FY25	3443010 540550		2025/4	72.99
				1227737	LEASE & USAGE CHARGE FY25	3443006 540550		2025/4	12.86
				1227737	LEASE & USAGE CHARGE FY25	3443008 540550		2025/4	0.33
				1227737	LEASE & USAGE CHARGE FY25	3443001 540550		2025/4	415.45
				1227737	LEASE & USAGE CHARGE FY25	3443009 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	3443010 560230		2025/4	1.90
				1227737	LEASE & USAGE CHARGE FY25	3443006 560230		2025/4	1.93
				1227737	LEASE & USAGE CHARGE FY25	3443008 560230		2025/4	3.94
				1227737	LEASE & USAGE CHARGE FY25	3443001 560230		2025/4	7.87
					Total For Check # 323649				1,387.81
10/24/2024	323651	4613	JOSEPH Z EATON	0089	New Explorer Police Outfitting, 9 Vehicles	3443001 570020	2430030	2025/4	1,234.28
					Total For Check # 323651				1,234.28
10/24/2024	323655	5131	KEVIN BEHE	11990	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	2.41
				11990	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.16
				12003	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				12003	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
				11982	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11982	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21

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				11983	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	6.42
				11983	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.41
				11984	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	3.21
				11984	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.21
				12007	CITY COUNCIL APPROVED 09/09/24	3443001 540070		2025/4	4.02
				12007	CITY COUNCIL APPROVED 09/09/24	3443009 540070		2025/4	0.26
						Total For Check # 323655			24.80
10/24/2024	323658	3876 KRISTI WITTLICH		SEPT 2024	Professional Services Veterinary Consult	3443009 530870		2025/4	502.00
						Total For Check # 323658			502.00
10/24/2024	323666	2355 LOCKEDINRN		10/14/2024	Inmate Care - Nurse Contract	3443008 530870		2025/4	307.08
						Total For Check # 323666			307.08
10/24/2024	323668	1902 MARMIC FIRE & SAFETY CO INC		D097950	D097950 OCT 11, 2024	3443008 540070		2025/4	1,603.96
						Total For Check # 323668			1,603.96
10/24/2024	323674	25 NAPA AUTO PARTS		009993	75530	3443009 560210		2025/4	20.04
				009996	FL3Z1340AACP	3443009 560200		2025/4	95.54
				010044	7060	3443001 560200		2025/4	4.15
				010044	NPB21	3443001 560200		2025/4	15.14
				010044	20811	3443001 560210		2025/4	23.61
				010044	115	3443001 560210		2025/4	14.44
				010044	5W20BULK	3443001 560210		2025/4	26.46
				010045	100010	3443001 560200		2025/4	4.15
				010045	20811	3443001 560210		2025/4	23.61

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				010045	115	3443001 560210		2025/4	14.44
				010045	0W20BULK	3443001 560210		2025/4	21.48
				010047	100255	3443001 560200		2025/4	4.15
				010047	20811	3443001 560210		2025/4	23.61
				010047	115	3443001 560210		2025/4	14.44
				010047	0W20BULK	3443001 560210		2025/4	28.64
				010048	7502	3443001 560200		2025/4	4.15
				010048	20811	3443001 560210		2025/4	23.61
				010048	115	3443001 560210		2025/4	14.44
				010048	5W20BULK	3443001 560210		2025/4	22.68
				010052	812521	3443001 560200		2025/4	169.12
				010055	SG8698X	3443001 560200		2025/4	32.62
				010055	SG8856AX	3443001 560200		2025/4	32.62
				010059	6935	3443001 560200		2025/4	9.34
				010059	7502	3443001 560200		2025/4	4.15
				010059	4068	3443001 560200		2025/4	5.22
				010059	20811	3443001 560210		2025/4	23.61
				010059	115	3443001 560210		2025/4	14.44
				010059	5W20BULK	3443001 560210		2025/4	22.68
				010060	7060	3443001 560200		2025/4	4.15
				010060	20811	3443001 560210		2025/4	23.61
				010060	115	3443001 560210		2025/4	14.44
				010060	5W20BULK	3443001 560210		2025/4	26.46
				010065	7502	3443001 560200		2025/4	4.15
				010065	20811	3443001 560210		2025/4	23.61
				010065	115	3443001 560210		2025/4	14.44
				010065	5W20BULK	3443001 560210		2025/4	22.68
				010065	RTU1EXT	3443001 560210		2025/4	8.43

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				009892	7502	3443001 560200		2025/4	4.15
				009892	20811	3443001 560210		2025/4	23.61
				009892	115	3443001 560210		2025/4	14.44
				009892	75530	3443001 560210		2025/4	30.06
				009901	7060	3443001 560200		2025/4	4.15
				009901	20811	3443001 560210		2025/4	23.61
				009901	115	3443001 560210		2025/4	14.44
				009901	5W20BULK	3443001 560210		2025/4	26.46
				009902	7060	3443001 560200		2025/4	4.15
				009902	20811	3443001 560210		2025/4	23.61
				009902	115	3443001 560210		2025/4	14.44
				009902	5W30BULK	3443001 560210		2025/4	22.86
				009904	F000702	3443001 560190		2025/4	297.20
				009905	8U2Z14S411EA	3443001 560200		2025/4	45.58
				009905	BR3Z12B579A	3443001 560200		2025/4	178.51
				009905	BL3Z9F472A	3443001 560200		2025/4	218.18
				009905	BE5Z9G444B	3443001 560200		2025/4	106.67
				009905	BE5Z9G444A	3443001 560200		2025/4	106.67
				009905	EC545	3443001 560200		2025/4	-35.87
				009907	20811	3443001 560210		2025/4	23.61
				009907	115	3443001 560210		2025/4	14.44
				009907	5W20BULK	3443001 560210		2025/4	22.68
				009907	7502	3443001 560210		2025/4	4.15
				009909	BB5Z17A605A	3443001 560200		2025/4	31.11
				009921	BL3Z9F472A	3443001 560200		2025/4	218.18
				009922	7502	3443001 560200		2025/4	4.15
				009922	20811	3443001 560210		2025/4	23.61
				009922	115	3443001 560210		2025/4	14.44

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				009922	5W20BULK	3443001 560210		2025/4	22.68
				010068	7060	3443001 560200		2025/4	4.15
				010068	20811	3443001 560210		2025/4	23.61
				010068	115	3443001 560210		2025/4	14.44
				010068	5W20BULK	3443001 560210		2025/4	26.46
				010069	7060	3443001 560200		2025/4	4.15
				010069	20811	3443001 560210		2025/4	23.61
				010069	115	3443001 560210		2025/4	14.44
				010069	5W20BULK	3443001 560210		2025/4	26.46
				010075	200942	3443001 560200		2025/4	15.42
				010075	4211	3443001 560200		2025/4	13.95
				010075	100255	3443001 560200		2025/4	4.15
				010075	20811	3443001 560210		2025/4	23.61
				010075	115	3443001 560210		2025/4	14.44
				010075	0W20BULK	3443001 560210		2025/4	28.64
				010096	F013988	3443001 560190		2025/4	840.32
				010193	911222	3443001 560200		2025/4	35.16
				010193	239183	3443001 560200		2025/4	154.44
				010193	5339	3443001 560200		2025/4	45.96
				010193	IC633	3443001 560200		2025/4	312.48
				010201	43557	3443001 560200		2025/4	129.99
				010201	RTU1DEX	3443001 560210		2025/4	18.60
				010202	1042	3443009 560200		2025/4	4.15
				010202	2488	3443009 560200		2025/4	13.50
				010202	5W30BULK	3443009 560210		2025/4	22.86
				010214	ML2	3443001 560210		2025/4	23.39
						Total For Check # 323674			4,194.90
10/24/2024	323675			009971	787143	3443001 560200		2025/4	5.98

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				009971	1255H11N	3443001 560200		2025/4	8.40
				009986	MINUS20	3443009 560210		2025/4	2.72
				010057	860	3443001 560200		2025/4	10.56
				010058	9865	3443001 560200		2025/4	-18.00
				009916	NPB22	3443009 560200		2025/4	15.14
				009917	19403	3443001 560230		2025/4	6.12
				009919	EMH278	3443001 560200		2025/4	16.24
				010203	3157N	3443001 560200		2025/4	0.53
				010206	NPB21	3443001 560200		2025/4	15.14
						Total For Check # 323675			62.83
10/24/2024	323680	98 OKLAHOMA NATURAL GAS CO	110008282 10142024	213245197 1100082 82 OCT 14, 2024	1101 N 6TH ST	3443001 550240		2025/4	174.25
			252838500 10142024	213245206 2528385 00 OCT 14, 2024	4121 E OMAHA	3443009 550240		2025/4	194.63
			114839300 10142024	210157046 1148393 00 OCT 14, 2024	4205 E OMAHA ST	3443001 550240		2025/4	169.64
			111367300 10182024	210119810 1113673 00 OCT 18, 2024	695 E KENOSHA ST	3443001 550240		2025/4	32.08
			114669973 10172024	210155304 1146699 73 OCT 17, 2024	2304 S 1ST PL	3443001 550240		2025/4	226.85
			111356536 10172024	210104103 1113565 36 OCT 17, 2024	2302 S 1ST PL	3443001 550240		2025/4	164.80
						Total For Check # 323680			962.25
10/24/2024	323696	5078 JESSICA YVANEZ	2410		Cabling for podcast studio at PSC	3443001 540070		2025/4	1,682.98
						Total For Check # 323696			1,682.98
10/24/2024	323698	925 SOUTH EAST AUTO TRIM INC.	61103		Seat Repair for Unit 1721	3443001 540200		2025/4	600.00
						Total For Check # 323698			600.00
10/24/2024	323700	4045 STEPHANIE BRADLEY	195		Professional Services by Dr. Bradley DVM	3443009 530870		2025/4	1,470.00

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				197	Professional Services by Dr. Bradley DVM	3443009 530870		2025/4	840.00
						Total For Check # 323700			2,310.00
10/24/2024	323711	929	TULSA CLEANING SYSTEMS	75260	PARTS FOR THE ANIMAL SHELTER	3443009 560180		2025/4	456.00
						Total For Check # 323711			456.00
10/24/2024	323715	949	TULSA WINNELSON COMPANY	529345 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443008 560180		2025/4	7.53
				527203 01	BLANKET PO MISC. PLUMBING SUPPLIES	3443009 560180		2025/4	27.88
						Total For Check # 323715			35.41
						Total For Fund 344			655,889.51
						Number of Invoices For Fund 344			517

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10/10/2024	323145	1046	CHRIS HUGHES	PDR 10232024	PER DIEM FOR OK IAAN CONFERENCE	3453504 550030		2025/4	102.00
						Total For Check # 323145			102.00
10/10/2024	323151	1231	AT&T MOBILITY LLC	19339297 09082024	287319339297C09082024 AUG 2024	3453501 550540		2025/4	835.95
						Total For Check # 323151			835.95
10/10/2024	323152			19339297 08082024	287319339297X08082024 AUG 2024	3453501 550540		2025/4	870.15
						Total For Check # 323152			870.15
10/10/2024	323153			19128175X010082024	287319128175X10082024 SEP 30, 2024	3453501 550220		2025/4	128.36
				19128175X010082024	287319128175X10082024 SEP 30, 2024	3453502 550220		2025/4	18.76
				19128175X010082024	287319128175X10082024 SEP 30, 2024	3453501 550540		2025/4	2,574.71
				19128175X010082024	287319128175X10082024 SEP 30, 2024	3453502 550540		2025/4	618.48
						Total For Check # 323153			3,340.31
10/10/2024	323154			19339297X10082024	287319339297X10082024 SEPT 2024	3453501 550540		2025/4	704.74
						Total For Check # 323154			704.74
10/10/2024	323158	1420	JUSTIN SHARP	PDR 10232024	PER DIEM FOR OK IAAN CONF	3453504 550030		2025/4	102.00
						Total For Check # 323158			102.00
10/10/2024	323159	4951	KARSON GILBERT	TRR SP2024	SPRING 2024 TUITION REIMB	3453501 530110		2025/4	761.25
						Total For Check # 323159			761.25
10/10/2024	323172	3597	CENTRALSQUARE TECHNOLOGIES LLC	416007	Central Square Pro Suite - Public Safety System	3453501 540550		2025/4	17,006.00
						Total For Check # 323172			17,006.00
10/10/2024	323178	1095	WINDSTREAM	101197624 10012024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	71.19
				101197628 10012024	FY25 ANNUAL AGREEMENT	3453501 550220		2025/4	66.94
						Total For Check # 323178			138.13

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323182	4918	AIRGAS, INC	9154301514	BLANKET PO WELDING MATERIAL	3453502 560230		2025/4	337.24
					Total For Check #	323182			337.24
10/10/2024	323191	1315	UNITED FORD SOUTH LLC	7709259	UNIT 0912	3453503 540200		2025/4	3,079.68
					Total For Check #	323191			3,079.68
10/10/2024	323200	29	CASCO INDUSTRIES INC	266466	266466 10/01/2024	3453501 560100		2025/4	336.00
					Total For Check #	323200			336.00
10/10/2024	323204	37	CINTAS CORPORATION	5232511185	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/4	177.15
					Total For Check #	323204			177.15
10/10/2024	323207	1391	CLEAN THE UNIFORM CO OKLAHOMA	52097537	52097537 9/25/2024	3453501 540330		2025/4	103.78
				52098030	52098030 9/27/24	3453501 540330		2025/4	82.72
				52098025	52098025 9/27/24	3453501 540330		2025/4	115.35
				52096623	52096623 9/20/24	3453501 540330		2025/4	91.72
				52097538	52097538 9/25/2024	3453501 540330		2025/4	53.51
				52098029	52098029 9/27/2024	3453501 540330		2025/4	124.12
					Total For Check #	323207			571.20
10/10/2024	323218	4736	DUSTIN MANLY	10000013	10000013 9/25/2024	3453501 540070		2025/4	250.00
					Total For Check #	323218			250.00
10/10/2024	323222	1552	EMS TECHNOLOGY SOLUTIONS LLC	63979	63979 10/01/2024	3453502 540550		2025/4	1,608.00
					Total For Check #	323222			1,608.00
10/10/2024	323232	5026	DALE GRAHAM	000168	PART NEEDED FOR REPAIR STATION 7 per Rob Holt	3453501 560230		2025/4	181.00
				000167	000167 9/27/2024	3453501 540070		2025/4	150.00
				000169	000169 10/01/2024	3453501 540070		2025/4	3,111.00

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						Total For Check # 323232			3,442.00
10/10/2024	323238	1665	GREEN COUNTRY MEDICAL WASTE LLC	15451	15451 10/01/2024	3453502 530870		2025/4	400.00
						Total For Check # 323238			400.00
10/10/2024	323242	2282	H.O.W. FOUNDATION	100961	100961 9/23/2024	3453501 540280		2025/4	95.00
						Total For Check # 323242			95.00
10/10/2024	323245	798	HENRY SCHEIN INC	14375817	EMS SUPPLIES ACCT 1199339	3453502 560230		2025/4	1,675.36
						Total For Check # 323245			1,675.36
10/10/2024	323250	3537	J & J BOWERS LAWN CARE	24230	24230 9/29/2024	3453501 540280		2025/4	450.00
						Total For Check # 323250			450.00
10/10/2024	323252	5131	KEVIN BEHE	11976	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11979	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11981	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11980	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				12006	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				12005	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.06
				11998	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
						Total For Check # 323252			35.86
10/10/2024	323259	1088	LIFE ASSIST INC	1515792	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	3,688.32
				1515556	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	6,266.20
				1516361	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	318.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	323259			10,272.52
10/10/2024	323262	131	LOCKE SUPPLY COMPANY	53596017-00	BLANKET PO FOR PLUMBING & ELECTRICAL SUPPLIES	3453501 560180		2025/4	20.32
					Total For Check #	323262			20.32
10/10/2024	323266	2621	MYHEALTH ACCESS NETWORK	10547	10547 10/01/2024	3453502 540550		2025/4	420.00
					Total For Check #	323266			420.00
10/10/2024	323267	25	NAPA AUTO PARTS	009576	498339	3453501 560200		2025/4	545.93
				009576		3453501 560200		2025/4	316.95
				009637	7557	3453503 560200		2025/4	18.00
				009637	1551	3453503 560200		2025/4	6.36
				009637	4374	3453503 560200		2025/4	43.19
				009637	4071	3453503 560200		2025/4	9.97
				009637	29558329	3453503 560200		2025/4	111.51
				009637	85W140BULK	3453503 560210		2025/4	5.63
				009637	75W90BULK	3453503 560210		2025/4	7.97
				009637	HDATAFBULK	3453501 560210		2025/4	98.42
				009639	1748XD	3453503 560200		2025/4	36.48
				009639	3697	3453503 560200		2025/4	11.83
				009639	3604XE	3453503 560200		2025/4	29.52
				009639	6891	3453503 560200		2025/4	191.48
				009639	15W40BULK	3453503 560210		2025/4	86.16
				009823	6378220RX	3453503 560200		2025/4	-1,622.97
				009823	6378220RX	3453503 560200		2025/4	-270.00
					Total For Check #	323267			-373.57
10/10/2024	323268			009657	1551	3453503 560200		2025/4	-6.36

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009620	90669	3453501 560230		2025/4	8.00
				009620	78004	3453501 560230		2025/4	16.62
				009620	18930	3453501 560230		2025/4	8.68
				009620	800002250	3453501 560230		2025/4	6.72
				009620	19403	3453501 560230		2025/4	6.12
						Total For Check # 323268			39.78
10/10/2024	323273	196 OKLAHOMA STATE UNIVERSITY		0095870	0095870 10/01/2024	3453503 530110		2025/4	750.00
				0092250	0092250 10/02/2024	3453503 530110		2025/4	1,800.00
						Total For Check # 323273			2,550.00
10/10/2024	323274	4505 ON CALL SERVICES AND RENTALS, LLC		57671	57671 7/04/2024	3453503 530870		2025/4	79.52
						Total For Check # 323274			79.52
10/10/2024	323288	1229 SAINT FRANCIS HOSPITAL SOUTH		9/30/24	MONTHLY PHYSICALS- SEPTEMBER 2024	3453501 530020		2025/4	3,042.68
						Total For Check # 323288			3,042.68
10/10/2024	323300	1342 TELEFLEX LLC		9508802082	BLANKET PO EMS SUPPLIES	3453502 560230		2025/4	7,000.00
						Total For Check # 323300			7,000.00
10/10/2024	323303	1230 TULSA COUNTY ADMINISTRATIVE SVCS		10011086	10011086 10/03/2024	3453504 550360		2025/4	20.00
						Total For Check # 323303			20.00
10/16/2024	323319	856 AMERICAN FIDELITY ASSURANCE CO.		136850	Payroll Run 1 - Warrant 240927	345 218420		2025/3	43.76
				136850	Payroll Run 1 - Warrant 240927	345 218430		2025/3	95.60
						Total For Check # 323319			139.36
10/16/2024	323320	4904 AMERITAS LIFE INSURANCE CORP.		136856	Payroll Run 1 - Warrant 240927	345 218240		2025/3	12.32

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323320			12.32
10/16/2024	323321	213 CITY OF BROKEN ARROW		136849	Payroll Run 1 - Warrant 240927	345 218160		2025/3	1,603.84
				137780	Payroll Run 1 - Warrant 241011	345 218160		2025/4	504.13
						Total For Check # 323321			2,107.97
10/16/2024	323322	4633 COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		136855	Payroll Run 1 - Warrant 240927	345 218590		2025/3	468.22
						Total For Check # 323322			468.22
10/16/2024	323323	1319 COMMUNITY CARE EAP		136852	Payroll Run 1 - Warrant 240927	345 218560		2025/3	163.76
						Total For Check # 323323			163.76
10/16/2024	323324	1550 GENESIS HEALTH CLUBS		136853	Payroll Run 1 - Warrant 240927	345 218150		2025/3	270.40
						Total For Check # 323324			270.40
10/16/2024	323325	159 PRE-PAID LEGAL SERVICES, INC.		136848	Payroll Run 1 - Warrant 240927	345 218100		2025/3	134.55
						Total For Check # 323325			134.55
10/16/2024	323326	4905 METROPOLITAN LIFE INSURANCE COMPANY		136857	Payroll Run 1 - Warrant 240927	345 218340		2025/3	70.49
				136857	Payroll Run 1 - Warrant 240927	345 218480		2025/3	108.00
				136857	Payroll Run 1 - Warrant 240927	345 218590		2025/3	104.20
						Total For Check # 323326			282.69
10/16/2024	323327	1987 SURENCY LIFE & HEALTH INS. CO.		136854	Payroll Run 1 - Warrant 240927	345 218460		2025/3	78.00
						Total For Check # 323327			78.00
10/16/2024	323328	996 CITY OF BROKEN ARROW		136851	Payroll Run 1 - Warrant 240927	345 218360		2025/3	4,545.80
				137781	Payroll Run 1 - Warrant 241011	345 218360		2025/4	2,272.90
						Total For Check # 323328			6,818.70
10/17/2024	323344	2195 JAMIE MIKISH		PDR 10272024	PER DIEM REQUEST OCT 27, 2024	3453501 550030		2025/4	193.20

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323344			193.20
10/17/2024	323345	4064	JO'ES OKOTOGHAIDE	PDR 10272024	PER DIEM REQUEST OCT 27, 2024	3453501 550030		2025/4	193.20
						Total For Check # 323345			193.20
10/17/2024	323346	1467	JOHN MARK STEWARD	PDR 10272024	PER DIEM REQUEST OCT 27, 2024	3453501 550030		2025/4	193.20
						Total For Check # 323346			193.20
10/17/2024	323348	5171	LEE CONNER	137960	COSMOPOLITAN OF LAS VEGAS ems world	3453502 550030		2025/3	2,027.23
				TRR23EW2	TUITION REIMB REQUEST FALL 2023	3453501 530110		2025/4	990.00
						Total For Check # 323348			3,017.23
10/17/2024	323398	489	ADMIRAL EXPRESS LLC	241006	MOWING TRAINING CENTER	3453501 540280		2025/4	450.00
				203932-S	203932-S SEPT 2024	3453501 560030		2025/4	32.99
				64296	PICKUP @ TRAINING CENTER	3453503 530870		2025/4	79.52
				11987	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
						Total For Check # 323398			566.55
10/17/2024	323400	4918	AIRGAS, INC	9154506938	BLANKET PO WELDING MATERIAL	3453502 560230		2025/4	406.89
						Total For Check # 323400			406.89
10/17/2024	323414	1315	UNITED FORD SOUTH LLC	7707809	Unit #1975-Jeff B.	3453502 540200		2025/4	836.30
						Total For Check # 323414			836.30
10/17/2024	323415	18	BOUND TREE MEDICAL	85507942	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	4,432.40
				85487861	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	1,270.00
						Total For Check # 323415			5,702.40
10/17/2024	323421	1391	CLEAN THE UNIFORM CO OKLAHOMA	52098874	RENTALS	3453501 540330		2025/4	2.94

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52099378	RENTALS	3453501 540330		2025/4	85.72
				52098875	RENTALS	3453501 540330		2025/4	77.35
					Total For Check #	323421			166.01
10/17/2024	323441	74 GALLS LLC		029297012	Gear equip	3453501 560110		2025/4	152.94
					Total For Check #	323441			152.94
10/17/2024	323448	5026 DALE GRAHAM		PO # 22501025	REPAIR RTU-4 HVAC UNIT AT STATION #6	3453501 540070		2025/4	1,248.00
					Total For Check #	323448			1,248.00
10/17/2024	323449	76 GRAINGER		9277531480	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277468618	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	47.88
				9277468626	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	47.88
				9277468642	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277468675	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277468634	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	11.97
				9277468659	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	35.91
				9277468667	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277531449	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	35.91
				9277531456	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	35.91
				9277468717	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	11.97
				9277531464	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	35.91
				9277468691	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94

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				927753172	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277531506	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277468709	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	71.82
				9277531498	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277531514	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277468683	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	35.91
				9277531548	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	71.82
				9277531522	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	23.94
				9277531530	Smoke detectors (Replace PO# 22501050)	3453504 560230		2025/4	35.91
					Total For Check # 323449				718.20
10/17/2024	323463	3537 J & J BOWERS LAWN CARE		241006	MOWING TRAINING CENTER	3453501 540280		2025/4	450.00
					Total For Check # 323463				450.00
10/17/2024	323464	5131 KEVIN BEHE		12067	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				12065	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				12066	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				12068	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	6.57
				12070	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				12071	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				12072	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05

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				12073	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				12069	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11996	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11999	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				12000	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11987	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
						Total For Check # 323464			64.65
10/17/2024	323466	4311 L&M OFFICE FURNITURE		64296	PICKUP @ TRAINING CENTER	3453503 530870		2025/4	79.52
						Total For Check # 323466			79.52
10/17/2024	323469	1088 LIFE ASSIST INC		1518076	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	4,047.25
				1518070	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	1,148.35
				1519460	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	2,796.00
				1519461	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	525.00
						Total For Check # 323469			8,516.60
10/17/2024	323475	1585 MUNICIPAL EMERGENCY SERVICES INC		IN2131444	HOOK DRY WALL 4FT W/D HANDLE	3453501 560230		2025/4	329.36
						Total For Check # 323475			329.36
10/17/2024	323477	25 NAPA AUTO PARTS		009781	6378220RX	3453503 560200		2025/4	1,622.97
				009781	6378220RX	3453503 560200		2025/4	270.00
				009782	AG0651600031	3453503 560200		2025/4	691.33
				009792	700109	3453501 560240		2025/4	2,024.89
				009792		3453501 560240		2025/4	320.19

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				009800	24MXHD	3453501 560200		2025/4	308.00
				9859	1748XD	3453501 560200		2025/4	53.04
				9859	6748	3453501 560200		2025/4	105.45
				9859	3936	3453501 560200		2025/4	16.88
				9859	3965	3453501 560200		2025/4	43.73
				9859	15W40BULK	3453501 560210		2025/4	100.52
				9860	522404	3453502 560190		2025/4	955.34
				9860	DA1600	3453502 560230		2025/4	14.72
				9871	HC3Z2200E	3453502 560200		2025/4	142.51
				9871	HC3Z2001E	3453502 560200		2025/4	135.27
				9876	4211	3453503 560200		2025/4	13.95
				9876	100255	3453503 560200		2025/4	4.15
				9876	200942	3453503 560200		2025/4	15.42
				9876	0W20BULK	3453503 560210		2025/4	28.64
				203932-S	203932-S SEPT 2024	3453501 560030		2025/4	32.99
				010013	10873	3453501 560210		2025/4	56.49
				010034	3054902	3453501 560200		2025/4	14.12
				010034		3453501 560200		2025/4	60.45
				010034	3584091	3453501 560200		2025/4	727.53
				010041	F248426	3453503 560190		2025/4	789.56
						Total For Check # 323477			8,548.14
10/17/2024	323478			241006	MOWING TRAINING CENTER	3453501 540280		2025/4	450.00
						Total For Check # 323478			450.00
10/17/2024	323484	98 OKLAHOMA NATURAL GAS CO	262815273 10112024	213659281 2628152 73 OCT 11, 2024	5420 S 23RD ST	3453501 550240		2025/4	196.63
						Total For Check # 323484			196.63
10/17/2024	323486	4505 ON CALL SERVICES AND RENTALS, LLC	64296		PICKUP @ TRAINING CENTER	3453503 530870		2025/4	79.52

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check #	323486			79.52
10/17/2024	323487	96	OTA PIKEPASS CENTER	2024900105	20240900105 9/30/2024	3453501 550030		2025/4	440.03
				2024900105	20240900105 9/30/2024	3453502 550030		2025/4	364.01
				2024900105	20240900105 9/30/2024	3453501 550030		2025/4	-440.03
				2024900105	20240900105 9/30/2024	3453502 550030		2025/4	-364.01
					Total For Check #	323487			0.00
10/17/2024	323488	3744	CTZ ENTERPRISES LLC	148696	BATTERY FOR IPAD AIR AND BATTERY	3453501 560310		2025/4	89.99
					Total For Check #	323488			89.99
10/17/2024	323490	4508	C A ASSETS LLC	27392	DOOR REPAIRS AT STATIONS	3453501 540070		2025/4	1,468.00
				27401	DOOR REPAIRS AT STATIONS	3453501 540070		2025/4	661.92
				27404	REPAIR DOORS AT STATIONS	3453501 540070		2025/4	643.00
					Total For Check #	323490			2,772.92
10/17/2024	323492	555	RDJ SPECIALTIES INC	116913	SILICONE BRACELETS FOR FIRE PREVENTION	3453504 560230		2025/4	680.00
					Total For Check #	323492			680.00
10/17/2024	323498	5132	SECONDARY RHODES	1007	REPAIR ROOF AT FIRE STATION #5	3453501 540070		2025/4	2,100.00
					Total For Check #	323498			2,100.00
10/17/2024	323503	824	SOUTHWEST DRIVES INC.	62231	EMERGENCY BLANKET PO FOR HVAC UNITS (BELTS ONLY)	3453501 560180		2025/4	74.24
					Total For Check #	323503			74.24
10/17/2024	323506	1236	STRATEGIC GOVERNMENT RESOURCES	137963	SP STICKER FIRE for recruitment	3453501 560230		2025/3	365.95
					Total For Check #	323506			365.95
10/17/2024	323507	4760	AUTOMOTIVE INDUSTRIES LLC	137959	COSMOPOLITAN OF LAS VEGAS ems world	3453502 550030		2025/3	1,755.12
				137961	COSMOPOLITAN OF LAS VEGAS ems	3453502 550030		2025/3	1,755.12

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					world				
						Total For Check # 323507			3,510.24
10/17/2024	323515	949 TULSA WINNELSON COMPANY		527855 01	BLANKET PO MISC. PLUMBING SUPPLIES	3453501 560180		2025/4	24.90
						Total For Check # 323515			24.90
10/17/2024	323521	897 WASTE MANAGEMENT QUARRY LANDFILL		2384223-1006-6	22-38445-73002 WASTE PICKUP @ TRAINING CENTER	3453503 540330		2025/4	970.82
						Total For Check # 323521			970.82
10/17/2024	323525	1830 ZOLL MEDICAL CORP GPO		4057958	Replacement Power Supplies for the Zoll Vent	3453502 560230		2025/4	459.00
						Total For Check # 323525			459.00
10/24/2024	323589	822 ADDCO ELECTRIC INC.		26416	26416 OCT 14, 2024	3453501 540070		2025/4	1,058.26
						Total For Check # 323589			1,058.26
10/24/2024	323590	4918 AIRGAS, INC		9154781053	BLANKET PO WELDING MATERIAL	3453502 560230		2025/4	596.69
						Total For Check # 323590			596.69
10/24/2024	323602	18 BOUND TREE MEDICAL		85517970	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	1,380.66
				85520972	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	257.60
				85524272	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	257.60
						Total For Check # 323602			1,895.86
10/24/2024	323614	37 CINTAS CORPORATION		5235180918	BLANKET PO FOR MEDICAL SUPPLIES	3453501 560230		2025/4	305.35
						Total For Check # 323614			305.35
10/24/2024	323615	1391 CLEAN THE UNIFORM CO OKLAHOMA		52099994	52099994 10/09/2024	3453501 540330		2025/4	121.78
				52100483	52100483 10/11/2024	3453501 540330		2025/4	40.72

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52100478	52100478 10/11/2024	3453501 540330		2025/4	51.35
				52101107	52101107 10/16/2024	3453501 540330		2025/4	133.35
				52099995	52099995 10/09/2024	3453501 540330		2025/4	186.51
				52100482	52100482 10/11/2024	3453501 540330		2025/4	133.88
					Total For Check # 323615				667.59
10/24/2024	323618	634 DELL MARKETING L.P.		10776488489	2 Monitors for Steven Supry	3453501 560240		2025/4	826.48
					Total For Check # 323618				826.48
10/24/2024	323621	4736 DUSTIN MANLY		2816	2816 OCT 8, 2024	3453501 540070		2025/4	85.00
				2817	2817 OCT 8, 2024	3453501 540070		2025/4	360.00
				2819	2819 OCT 8, 2024	3453501 540070		2025/4	85.00
					Total For Check # 323621				530.00
10/24/2024	323626	1912 FIRST RESPONDER SUPPORT		1457	1457 NOV 2024	3453501 530870		2025/4	5,820.00
		SERV PLLC							
					Total For Check # 323626				5,820.00
10/24/2024	323638	2282 H.O.W. FOUNDATION		100980	100980 OCT 5, 2024	3453501 540280		2025/4	95.00
					Total For Check # 323638				95.00
10/24/2024	323648	3537 J & J BOWERS LAWN CARE		241406	241406 10/14/2024	3453501 540280		2025/4	450.00
					Total For Check # 323648				450.00
10/24/2024	323649	23 J D YOUNG COMPANY INC		1227737	LEASE & USAGE CHARGE FY25	3453501 540330		2025/4	279.57
				1227737	LEASE & USAGE CHARGE FY25	3453501 540550		2025/4	115.45
				1227737	LEASE & USAGE CHARGE FY25	3453501 560230		2025/4	5.86
					Total For Check # 323649				400.88
10/24/2024	323655	5131 KEVIN BEHE		11990	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	3.03

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				12003	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
				11982	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				11983	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	8.08
				11984	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	4.04
				12007	CITY COUNCIL APPROVED 09/09/24	3453501 540070		2025/4	5.05
					Total For Check # 323655				29.29
10/24/2024	323662	1088	LIFE ASSIST INC	1520380	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	1,983.30
				1520188	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	2,715.00
				1520760	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	211.26
				1521049	BLANKET PO FOR EMS SUPPLIES	3453502 560230		2025/4	67.86
					Total For Check # 323662				4,977.42
10/24/2024	323674	25	NAPA AUTO PARTS	009987	1010019206	3453502 560200		2025/4	325.56
				009987	1010019212	3453502 560200		2025/4	103.83
				009987		3453502 560200		2025/4	16.75
				009889	NPF002	3453501 560210		2025/4	933.60
				009903	NPB21	3453502 560200		2025/4	15.14
				009903	7151	3453502 560200		2025/4	14.72
				009903	300458	3453502 560200		2025/4	45.66
				009903	230266	3453502 560200		2025/4	10.44
				009903	200905	3453502 560200		2025/4	19.93
				009903	15W40BULK	3453502 560210		2025/4	53.85
				010066	200942	3453501 560200		2025/4	15.42
				010066	4211	3453501 560200		2025/4	13.95

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				010066	100255	3453501 560200		2025/4	4.15
				010066	5W30BULK	3453501 560210		2025/4	19.05
				010077	300458	3453502 560200		2025/4	45.66
				010077	230266	3453502 560200		2025/4	10.44
				010077	7151	3453502 560200		2025/4	14.72
				010077	200905	3453502 560200		2025/4	19.93
				010077	15W40BULK	3453502 560210		2025/4	46.67
				010085	LC3Z7G186A	3453502 560200		2025/4	86.14
				010085	BC3Z7A098B	3453502 560200		2025/4	-0.01
				010097	75W90BULK	3453502 560210		2025/4	55.79
				010097	HDATFBULK	3453502 560210		2025/4	56.98
				010210	1372	3453501 560200		2025/4	4.15
				010210	5W20BULK	3453501 560210		2025/4	23.66
						Total For Check # 323674			1,956.18
10/24/2024	323675			010078	BC3Z7A098B	3453502 560200		2025/4	0.01
				010078	HDATFBULK	3453502 560210		2025/4	5.18
				010078	75W90BULK	3453502 560210		2025/4	7.97
				010211	NPB21	3453501 560200		2025/4	15.14
				010221	W714596S439	3453502 560200		2025/4	3.08
						Total For Check # 323675			31.38
10/24/2024	323677	4349 OKIE PACKAGING & INDUSTRIAL SUPPLIES		316814	BLANKET ORDER FOR BLANKET PO FOR FIRE JANITORIAL	3453501 560230		2025/4	793.90
						Total For Check # 323677			793.90
10/24/2024	323680	98 OKLAHOMA NATURAL GAS CO		254389900 10162024	213020790 2543899 00 OCT 16, 2024 2300 W NORFOLK D	3453501 550240		2025/4	212.71
				179445691 10152024	211108742 1794456 91 OCT 15, 2024 8000 W ELM PL	3453501 550240		2025/4	171.98
				179007809 10212024	211104004 1790078 09 OCT 21, 2024 100 W KENOSHA ST	3453501 550240		2025/4	219.83

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Fund 345

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				220113100 10212024	210105033 2201131 00 OCT 21, 2024 1821 W DETROIT	3453501 550240		2025/4	179.16
						Total For Check # 323680			783.68
10/24/2024	323681	196 OKLAHOMA STATE UNIVERSITY		0095696	0095696 10/16/2024	3453503 530110		2025/4	2,100.00
						Total For Check # 323681			2,100.00
10/24/2024	323685	639 POSITIVE PROMOTIONS, INC		07449128	Red Firefighter Fire Hat	3453504 560230		2025/4	1,811.88
						Total For Check # 323685			1,811.88
10/24/2024	323689	4059 ROK BROTHERS INC		INV212511	INV212511 10/08/2024	3453501 560500		2025/4	268.73
						Total For Check # 323689			268.73
10/24/2024	323694	302 SHIFT CALENDARS		25554	25554 JULY 9, 2024	3453501 560030		2025/4	576.48
						Total For Check # 323694			576.48
10/24/2024	323706	1540 THOMAS A HOFFMANN PH.D.		2024005	2024005 8/20/2024	3453501 530870		2025/4	125.00
						Total For Check # 323706			125.00
						Total For Fund 345			139,121.89
						Number of Invoices For Fund 345			265

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Fund 346

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323678	49	OKLAHOMA DEPT OF PUBLIC SAFETY	LET-016544	LET-016544 10/15/2024	3461800 540550		2025/4	200.00
						Total For Check # 323678			200.00
						Total For Fund 346			200.00
						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
10/24/2024	323613	1436	CHEROKEE PRIDE CONST. INC.	PA2 ST1413	37th St Pavement Reconst - ST1413	3481700 [570150]	ST1413	2025/4	260,368.26
						Total For Check # 323613			260,368.26
						Total For Fund 348			260,368.26
						Number of Invoices For Fund 348			1

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323723	1633	VALBRIDGE PROPERTY ADVISORS	OK01-24-0720-000	OK01-24-0720-000 9/03/2024	5925300 570080	ST1710	2025/4	1,700.00
						Total For Check # 323723			1,700.00
						Total For Fund 592			1,700.00
						Number of Invoices For Fund 592			1

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323240	2792	GROUND LEVEL LLC	PA 1 SW1913	Adams Creek Wetlands Improvements	5935305 570150	SW1913	2025/4	5,415.00
						Total For Check # 323240			5,415.00
10/10/2024	323292	1586	SIGN SOLUTIONS	5331	5331 10/02/2024	5935300 570150	ST22290	2025/4	2,360.00
						Total For Check # 323292			2,360.00
10/10/2024	323297	2515	STRONGHAND LLC	PA 1 SW22050	Cedar Ridge Estates Drainage Improv-SW22050	5935305 570160	SW22050	2025/4	77,663.34
						Total For Check # 323297			77,663.34
10/10/2024	323308	1496	TWIN CITIES READY MIX INC	292253	BLANKET PO FOR CONCRETE	5935305 570150	SW24020	2025/4	870.00
						Total For Check # 323308			870.00
10/10/2024	323312	744	UNITED RENTALS, INC	239594666-001	EQUIPMENT RENTAL - ARROW FORGE	5935300 570150	ST22290	2025/4	146.00
						Total For Check # 323312			146.00
10/17/2024	323399	2243	ADVANCED WORKZONE SERVICES	0031575-IN	South 43rd Multi-Polymer Street Striping	5935300 570150	ST23230	2025/4	8,995.00
						Total For Check # 323399			8,995.00
10/17/2024	323407	11	ANCHOR STONE CO	2423369 09	BACKUP BID BLANKET PO FOR AGGREGATE	5935300 570150	ST23230	2025/4	1,939.15
						Total For Check # 323407			1,939.15
10/17/2024	323413	372	BECCO CONTRACTORS INC	PA 1 ST2028	ST2028 - Houston - Garnett to Olive	5935300 570150	ST2028	2025/4	163,814.20
						Total For Check # 323413			163,814.20
10/17/2024	323423	565	CMC STEEL FABRICATORS INC	95267V	Steel Stakes-for Matt Duran - Replace 22402958	5935300 570150	ST23230	2025/4	2,478.40
						Total For Check # 323423			2,478.40
10/17/2024	323430	3307	DP SUPPLY	032641	12" DRAIN BASIN & PIPE SW24020	5935305 570150	SW24020	2025/4	850.00

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				032642	12" DRAIN BASIN & PIPE SW24020	5935305 570150	SW24020	2025/4	969.60
				032747	Stormwater pipe-Proj.# ST23230-Matt D.	5935300 570150	ST23230	2025/4	10,214.00
				032746	Single Wall Perforated Pipe-Matt Duran	5935305 570150	SW24020	2025/4	516.50
				032745	Stormwater pipe-Proj.# ST23230-Matt D.	5935300 570150	ST23230	2025/4	10,214.00
				032748	Stormwater pipe-Proj.# ST23230-Matt D.	5935300 570150	ST23230	2025/4	7,149.80
						Total For Check # 323430			29,913.90
10/17/2024	323446	831 GH2 ARCHITECTS, LLC		03 20230228	Fire Station North 2435170	5933501 570160	2435170	2025/4	13,591.50
						Total For Check # 323446			13,591.50
10/17/2024	323450	79 GREEN ACRE SOD FARMS		6371	BLANKET PO FOR BERMUDA SOD	5935305 570150	SW24020	2025/4	47.50
						Total For Check # 323450			47.50
10/17/2024	323452	969 GREENHILL MATERIALS		262590	PRIMARY BLANKET FOR 8" SURGE ROCK	5936000 570150	2260370	2025/4	1,082.14
						Total For Check # 323452			1,082.14
10/17/2024	323465	1124 KIVELL,RAYMENT AND FRANCIS, P.C.		1509.159	1509.159 9/12/2024	5935300 570080	ST2031	2025/4	475.00
						Total For Check # 323465			475.00
10/17/2024	323489	320 POE AND ASSOCIATES INCORPORATE		15611	110033	5935300 570150	ST2028	2025/4	1,952.33
						Total For Check # 323489			1,952.33
10/17/2024	323500	1128 SMITH BROTHERS ABSTRACT & TITLE CO		30772418015-3	3072418015-3 9/09/2024	5935300 570080	ST2031	2025/4	250.00
						Total For Check # 323500			250.00
10/17/2024	323510	334 TERRACON CONSULTANTS INC.		TM67900	SW1912 BA Tiger Creek NTP	5935305 570150	SW1912	2025/4	7,650.00

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 323510			7,650.00
10/17/2024	323517	1496	TWIN CITIES READY MIX INC	292071	BLANKET PO FOR CONCRETE	5935305 570150	SW24020	2025/4	580.00
				291967	BLANKET PO FOR CONCRETE	5935305 570150	SW24020	2025/4	580.00
				292470	BLANKET PO FOR CONCRETE	5935305 570150	SW24020	2025/4	652.50
						Total For Check # 323517			1,812.50
10/24/2024	323594	4846	APAC-CENTRAL, INC.	7002135691	BLANKET PO FOR ASPHALT	5936000 570150	2260370	2025/4	25,231.18
						Total For Check # 323594			25,231.18
10/24/2024	323613	1436	CHEROKEE PRIDE CONST. INC.	PA2 ST1413	37th St Pavement Reconst - ST1413	5935300 570150	ST1413	2025/4	491,438.31
						Total For Check # 323613			491,438.31
10/24/2024	323623	3668	ENVISION CIVIL CONTRACTORS LLC	PA 2 SW24060	Preserve Park Pond Repair - SW24060	5935305 570150	SW24060	2025/4	127,544.03
						Total For Check # 323623			127,544.03
10/24/2024	323631	674	GARVER ENGINEERS	18037041-35	110404	5935300 570160	ST2027	2025/4	344.50
				23T27000-12	WIDENING OF 9TH STREET NEW ORLEANS TO WASHINGTON	5935300 570160	ST23280	2025/4	2,817.50
						Total For Check # 323631			3,162.00
10/24/2024	323657	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.0160	1509.0160 OCT 15, 2024	5935300 570080	ST2027	2025/4	450.00
				1509.0163	1509.0163	5935300 570080	ST2027	2025/4	475.00
				1509.0162	1509.0162 10/21/2024	5935300 570080	ST2027	2025/4	525.00
						Total For Check # 323657			1,450.00
10/24/2024	323725	1892	VOY CONSTRUCTION	PA 16 196031	Elam Park Phase I - Project 196031	5936000 570150	196031	2025/4	232,921.83
						Total For Check # 323725			232,921.83

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Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Fund 593			1,202,203.31
						Number of Invoices For Fund 593			34

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Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/17/2024	323353	205	OKLAHOMA TAX COMMISSION	9/30/2024	QTR ENDING 9/30/2024	6601700 550900		2025/4	21,787.79
Total For Check # 323353									21,787.79
10/17/2024	323518	2517	TWO OAKS INVESTMENT	5114	5114 10/01/2024	6601700 530870		2025/4	6,666.67
Total For Check # 323518									6,666.67
10/17/2024	323524	2518	WORKER'S COMPENSATION ACCOUNT	OCTOBER 3, 2024	OCTOBER 3, 2024 PAYMENT SUMMARY	6601700 530080		2025/4	8,358.46
				OCTOBER 3, 2024	OCTOBER 3, 2024 PAYMENT SUMMARY	6601700 530870		2025/4	18.00
				OCTOBER 3, 2024	OCTOBER 3, 2024 PAYMENT SUMMARY	6601700 530880		2025/4	10,379.11
				OCTOBER 3, 2024	OCTOBER 3, 2024 PAYMENT SUMMARY	6601700 550900		2025/4	2,789.60
				OCTOBER 10, 2024	OCTOBER 10, 2024 PAYMENT SUMMARY	6601700 530080		2025/4	14,538.75
				OCTOBER 10, 2024	OCTOBER 10, 2024 PAYMENT SUMMARY	6601700 530870		2025/4	26.00
				OCTOBER 10, 2024	OCTOBER 10, 2024 PAYMENT SUMMARY	6601700 530880		2025/4	19,594.41
				OCTOBER 10, 2024	OCTOBER 10, 2024 PAYMENT SUMMARY	6601700 550900		2025/4	2,243.12
Total For Check # 323524									57,947.45
10/24/2024	323730			OCTOBER 17, 2024	OCTOBER 17, 2024 PAYMENT SUMMARY	6601700 530080		2025/4	805.00
				OCTOBER 17, 2024	OCTOBER 17, 2024 PAYMENT SUMMARY	6601700 530870		2025/4	41.14
				OCTOBER 17, 2024	OCTOBER 17, 2024 PAYMENT SUMMARY	6601700 530880		2025/4	25,142.58
				OCTOBER 17, 2024	OCTOBER 17, 2024 PAYMENT SUMMARY	6601700 550900		2025/4	35,848.11
Total For Check # 323730									61,836.83
Total For Fund 660									148,238.74
Number of Invoices For Fund 660									14

City of Broken Arrow
Check Register by Fund



Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323281	4728	REMEDY HEALTH, PLLC	68969	68969 OCT 2024	6611700 530890		2025/4	58,590.00
					Total For Check # 323281				58,590.00
10/10/2024	323314	3769	VIRTA MEDICAL PC	INV00081791	DIABETES REVERSAL PROGRAM	6611700 530870		2025/4	3,098.10
					Total For Check # 323314				3,098.10
10/16/2024	323320	4904	AMERITAS LIFE INSURANCE CORP.	136856	Payroll Run 1 - Warrant 240927	6611700 530890		2025/3	41.60
					Total For Check # 323320				41.60
10/16/2024	323326	4905	METROPOLITAN LIFE INSURANCE COMPANY	136857	Payroll Run 1 - Warrant 240927	6611700 530890		2025/3	100.78
				136857	Payroll Run 1 - Warrant 240927	6611700 530890		2025/3	7,815.24
					Total For Check # 323326				7,916.02
10/17/2024	323406	4904	AMERITAS LIFE INSURANCE CORP.	SEPTEMBER 2024	DENTAL ADMIN FEES 010-302115	6611700 530870		2025/4	2,795.52
					Total For Check # 323406				2,795.52
					Total For Fund 661				72,441.24
					Number of Invoices For Fund 661				6

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City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323146	183	CLEET	SEPTEMBER 2024	TOWN AND MUNICIPAL COURT REPORT SEPT 2024	882 290305		2025/4	2,325.46
						Total For Check # 323146			2,325.46
10/10/2024	323165	353	OKLAHOMA BUREAU OF NARCOTICS	SEPTEMBER 2024	MUNICIPAL COURT REPORT-DRUG EDUCATION FEES SEPT 24	882 290311		2025/4	10.00
						Total For Check # 323165			10.00
10/10/2024	323167	835	STATE OF OKLAHOMA	SEPTEMBER 2024	MUNICIPAL COURT REPORT- SEPT 2024	882 290305		2025/4	4,603.05
						Total For Check # 323167			4,603.05
10/17/2024	323354	999907	OTP - COURT REFUNDS	0000392		882 201020		2025/4	570.00
						Total For Check # 323354			570.00
10/17/2024	323355			0000391		882 201020		2025/4	70.00
						Total For Check # 323355			70.00
10/17/2024	323356			0000389		882 201020		2025/4	320.00
						Total For Check # 323356			320.00
10/17/2024	323358			0000390		882 201020		2025/4	330.00
						Total For Check # 323358			330.00
10/17/2024	323391	3318	STEVE YODER	0000393		882 201020		2025/4	300.00
				0000394		882 201020		2025/4	570.00
						Total For Check # 323391			870.00
10/17/2024	323398	489	ADMIRAL EXPRESS LLC	0000393		882 201020		2025/4	300.00
				0000394		882 201020		2025/4	570.00
						Total For Check # 323398			870.00
10/24/2024	323566	999907	OTP - COURT REFUNDS	0000370A	REFUND	882 201020		2025/4	445.00
						Total For Check # 323566			445.00

City of Broken Arrow
Check Register by Fund



Fund 882

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/24/2024	323567			0000394		882 201020		2025/4	570.00
						Total For Check # 323567			570.00
10/24/2024	323568			0000393		882 201020		2025/4	300.00
						Total For Check # 323568			300.00
						Total For Fund 882			11,283.51
						Number of Invoices For Fund 882			14